BUDGET MANAGEMENT REPORT

FY 2022

1st QUARTER

Department of Finance
Executive Budget Office

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	001

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,494,642.00	$6,194,464.11	$0.00	$6,194,464.11	$17,300,177.89	$0.00	$6,194,464.11	$17,300,177.89	26.37%
0200 - Employee Benefit	$9,992,896.00	$2,429,512.82	$0.00	$2,429,512.82	$7,563,383.18	$0.00	$2,429,512.82	$7,563,383.18	24.31%
0300 - Travel, In-State	$1,192,997.00	$295,236.80	$0.00	$295,236.80	$897,760.20	$0.00	$295,236.80	$897,760.20	24.75%
0400 - Travel, Out-Of-State	$218,005.00	$14,170.71	$0.00	$14,170.71	$203,834.29	$0.00	$14,170.71	$203,834.29	6.50%
0500 - Repair And Maintenance	$1,480,000.00	$14,721.17	$88,824.76	$103,545.93	$1,376,454.07	$0.00	$103,545.93	$1,376,454.07	7.00%
0600 - Rentals And Leases	$1,850,152.00	$100,714.09	$90,099.24	$190,813.33	$1,659,338.67	$0.00	$190,813.33	$1,659,338.67	10.31%
0700 - Utilities And Communication	$1,144,999.00	$146,373.16	$193,351.38	$339,724.54	$805,274.46	$0.00	$339,724.54	$805,274.46	29.67%
0800 - Services	$3,058,000.00	$602,026.72	$316,425.46	$918,452.18	$2,139,547.82	$0.00	$918,452.18	$2,139,547.82	30.03%
0900 - Supplies, Mat'l, And Operating	$5,200,680.00	$566,114.78	$635,164.58	$1,201,279.36	$3,999,400.64	$0.00	$1,201,279.36	$3,999,400.64	23.10%
1000 - Transportation Equip Operation	$770,000.00	$12,488.24	$526,638.34	$539,126.58	$230,873.42	$0.00	$539,126.58	$230,873.42	70.02%
1100 - Grants And Benefits	$10,902,622.00	$3,272,850.65	$487.55	$3,273,338.20	$7,629,283.80	$0.00	$3,273,338.20	$7,629,283.80	30.02%
1200 - Capital Outlay	$2,300,000.00	$0.00	$0.00	$0.00	$2,300,000.00	$0.00	$0.00	$2,300,000.00	0.00%
1300 - Transportation Equipment Purch	$1,061,333.00	$0.00	$566,111.00	$566,111.00	$495,222.00	$0.00	$566,111.00	$495,222.00	53.34%
1400 - Other Equipment Purchases	$3,339,691.00	$12,111.83	$199,319.49	$211,431.32	$3,128,259.68	$0.00	$211,431.32	$3,128,259.68	6.33%
Total:	**$66,006,017.00**	**$13,660,785.08**	**$2,616,421.80**	**$16,277,206.88**	**$49,728,810.12**	**$0.00**	**$16,277,206.88**	**$49,728,810.12**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$19,569,745.00	$4,971,084.80	$0.00	$4,971,084.80	$14,598,660.20	$0.00	$4,971,084.80	$14,598,660.20	25.40%
0300 - Shipping Point Inspection Fund	$8,460,670.00	$2,683,794.42	$261,913.05	$2,945,707.47	$5,514,962.53	$0.00	$2,945,707.47	$5,514,962.53	34.82%
0301 - The Agricultural Fund	$36,450,602.00	$5,665,405.86	$2,354,508.75	$8,019,914.61	$28,430,687.39	$0.00	$8,019,914.61	$28,430,687.39	22.00%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$66,006,017.00**	**$13,660,785.08**	**$2,616,421.80**	**$16,277,206.88**	**$49,728,810.12**	**$0.00**	**$16,277,206.88**	**$49,728,810.12**	**24.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,109,643.00	$218,275.87	$0.00	$218,275.87	$891,367.13	$0.00	$218,275.87	$891,367.13	19.67%
0200 - Employee Benefit	$489,515.00	$96,108.91	$0.00	$96,108.91	$393,406.09	$0.00	$96,108.91	$393,406.09	19.63%
0300 - Travel, In-State	$49,997.00	$7,693.76	$0.00	$7,693.76	$42,303.24	$0.00	$7,693.76	$42,303.24	15.39%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,714.54	$3,321.58	$5,036.12	$9,963.88	$0.00	$5,036.12	$9,963.88	33.57%
0700 - Utilities And Communication	$100,000.00	$6,253.19	$0.00	$6,253.19	$93,746.81	$0.00	$6,253.19	$93,746.81	6.25%
0800 - Services	$200,000.00	$17,094.57	$1,141.00	$18,235.57	$181,764.43	$0.00	$18,235.57	$181,764.43	9.12%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$37,500.76	$44,261.46	$81,762.22	$852,534.78	$0.00	$81,762.22	$852,534.78	8.75%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$58,075.00	$58,075.00	$16,925.00	$0.00	$58,075.00	$16,925.00	77.43%
1100 - Grants And Benefits	$4,316,380.00	$1,112,790.15	$0.00	$1,112,790.15	$3,203,589.85	$0.00	$1,112,790.15	$3,203,589.85	25.78%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$8,624,832.00**	**$1,497,431.75**	**$106,799.04**	**$1,604,230.79**	**$7,020,601.21**	**$0.00**	**$1,604,230.79**	**$7,020,601.21**	**18.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$788,522.66	$0.00	$788,522.66	$679,013.34	$0.00	$788,522.66	$679,013.34	53.73%
0301 - The Agricultural Fund	$5,657,296.00	$368,409.09	$106,799.04	$475,208.13	$5,182,087.87	$0.00	$475,208.13	$5,182,087.87	8.40%
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$8,624,832.00**	**$1,497,431.75**	**$106,799.04**	**$1,604,230.79**	**$7,020,601.21**	**$0.00**	**$1,604,230.79**	**$7,020,601.21**	**18.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$2,050,000.00	$0.00	$0.00	$0.00	$2,050,000.00	$0.00	$0.00	$2,050,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,750,000.00	$0.00	$0.00	$0.00	$2,750,000.00	$0.00	$0.00	$2,750,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,635,534.00	$3,730,963.42	$0.00	$3,730,963.42	$8,904,570.58	$0.00	$3,730,963.42	$8,904,570.58	29.53%
0200 - Employee Benefit	$5,616,495.00	$1,369,151.47	$0.00	$1,369,151.47	$4,247,343.53	$0.00	$1,369,151.47	$4,247,343.53	24.38%
0300 - Travel, In-State	$1,060,000.00	$279,374.44	$0.00	$279,374.44	$780,625.56	$0.00	$279,374.44	$780,625.56	26.36%
0400 - Travel, Out-Of-State	$112,005.00	$1,356.07	$0.00	$1,356.07	$110,648.93	$0.00	$1,356.07	$110,648.93	1.21%
0500 - Repair And Maintenance	$60,000.00	$408.57	$4,298.20	$4,706.77	$55,293.23	$0.00	$4,706.77	$55,293.23	7.84%
0600 - Rentals And Leases	$236,000.00	$25,124.50	$14,086.49	$39,210.99	$196,789.01	$0.00	$39,210.99	$196,789.01	16.61%
0700 - Utilities And Communication	$484,999.00	$27,162.56	$15,770.92	$42,933.48	$442,065.52	$0.00	$42,933.48	$442,065.52	8.85%
0800 - Services	$1,152,000.00	$427,938.86	$171,012.32	$598,951.18	$553,048.82	$0.00	$598,951.18	$553,048.82	51.99%
0900 - Supplies, Mat'l, And Operating	$738,383.00	$148,558.09	$47,028.89	$195,586.98	$542,796.02	$0.00	$195,586.98	$542,796.02	26.49%
1000 - Transportation Equip Operation	$528,000.00	$8,509.42	$345,556.37	$354,065.79	$173,934.21	$0.00	$354,065.79	$173,934.21	67.06%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1300 - Transportation Equipment Purch	$206,333.00	$0.00	$0.00	$0.00	$206,333.00	$0.00	$0.00	$206,333.00	0.00%
1400 - Other Equipment Purchases	$804,691.00	$6,893.32	$12,031.52	$18,924.84	$785,766.16	$0.00	$18,924.84	$785,766.16	2.35%
Total:	**$23,844,440.00**	**$6,025,440.72**	**$609,784.71**	**$6,635,225.43**	**$17,209,214.57**	**$0.00**	**$6,635,225.43**	**$17,209,214.57**	**27.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,172,276.00	$972,401.97	$0.00	$972,401.97	$3,199,874.03	$0.00	$972,401.97	$3,199,874.03	23.31%
0300 - Shipping Point Inspection Fund	$8,460,670.00	$2,683,794.42	$261,913.05	$2,945,707.47	$5,514,962.53	$0.00	$2,945,707.47	$5,514,962.53	34.82%
0301 - The Agricultural Fund	$11,186,494.00	$2,369,244.33	$347,871.66	$2,717,115.99	$8,469,378.01	$0.00	$2,717,115.99	$8,469,378.01	24.29%
0485 - Egg Inspection Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$23,844,440.00**	**$6,025,440.72**	**$609,784.71**	**$6,635,225.43**	**$17,209,214.57**	**$0.00**	**$6,635,225.43**	**$17,209,214.57**	**27.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,670,213.00	$1,362,060.17	$0.00	$1,362,060.17	$4,308,152.83	$0.00	$1,362,060.17	$4,308,152.83	24.02%
0200 - Employee Benefit	$2,219,832.00	$591,744.18	$0.00	$591,744.18	$1,628,087.82	$0.00	$591,744.18	$1,628,087.82	26.66%
0300 - Travel, In-State	$43,000.00	$3,338.75	$0.00	$3,338.75	$39,661.25	$0.00	$3,338.75	$39,661.25	7.76%
0400 - Travel, Out-Of-State	$36,000.00	$7,780.43	$0.00	$7,780.43	$28,219.57	$0.00	$7,780.43	$28,219.57	21.61%
0500 - Repair And Maintenance	$115,000.00	$6,439.27	$55,628.00	$62,067.27	$52,932.73	$0.00	$62,067.27	$52,932.73	53.97%
0600 - Rentals And Leases	$659,652.00	$65,607.20	$44,833.97	$110,441.17	$549,210.83	$0.00	$110,441.17	$549,210.83	16.74%
0700 - Utilities And Communication	$310,000.00	$56,009.24	$0.00	$56,009.24	$253,990.76	$0.00	$56,009.24	$253,990.76	18.07%
0800 - Services	$256,000.00	$12,296.00	$127,147.16	$139,443.16	$116,556.84	$0.00	$139,443.16	$116,556.84	54.47%
0900 - Supplies, Mat'l, And Operating	$3,028,000.00	$275,391.36	$486,996.82	$762,388.18	$2,265,611.82	$0.00	$762,388.18	$2,265,611.82	25.18%
1000 - Transportation Equip Operation	$87,000.00	$2,412.10	$62,027.61	$64,439.71	$22,560.29	$0.00	$64,439.71	$22,560.29	74.07%
1100 - Grants And Benefits	$20,000.00	$4,500.00	$0.00	$4,500.00	$15,500.00	$0.00	$4,500.00	$15,500.00	22.50%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
1400 - Other Equipment Purchases	$1,585,000.00	$2,143.25	$156,042.97	$158,186.22	$1,426,813.78	$0.00	$158,186.22	$1,426,813.78	9.98%
Total:	**$14,279,697.00**	**$2,389,721.95**	**$932,676.53**	**$3,322,398.48**	**$10,957,298.52**	**$0.00**	**$3,322,398.48**	**$10,957,298.52**	**23.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$659,987.83	$0.00	$659,987.83	$2,194,097.17	$0.00	$659,987.83	$2,194,097.17	23.12%
0301 - The Agricultural Fund	$11,425,612.00	$1,729,734.12	$932,676.53	$2,662,410.65	$8,763,201.35	$0.00	$2,662,410.65	$8,763,201.35	23.30%
Total:	**$14,279,697.00**	**$2,389,721.95**	**$932,676.53**	**$3,322,398.48**	**$10,957,298.52**	**$0.00**	**$3,322,398.48**	**$10,957,298.52**	**23.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,079,252.00	$883,164.65	$0.00	$883,164.65	$3,196,087.35	$0.00	$883,164.65	$3,196,087.35	21.65%
0200 - Employee Benefit	$1,667,054.00	$372,508.26	$0.00	$372,508.26	$1,294,545.74	$0.00	$372,508.26	$1,294,545.74	22.35%
0300 - Travel, In-State	$40,000.00	$4,829.85	$0.00	$4,829.85	$35,170.15	$0.00	$4,829.85	$35,170.15	12.07%
0400 - Travel, Out-Of-State	$40,000.00	$5,034.21	$0.00	$5,034.21	$34,965.79	$0.00	$5,034.21	$34,965.79	12.59%
0500 - Repair And Maintenance	$250,000.00	$7,873.33	$28,898.56	$36,771.89	$213,228.11	$0.00	$36,771.89	$213,228.11	14.71%
0600 - Rentals And Leases	$939,500.00	$8,267.85	$27,857.20	$36,125.05	$903,374.95	$0.00	$36,125.05	$903,374.95	3.85%
0700 - Utilities And Communication	$250,000.00	$56,948.17	$177,580.46	$234,528.63	$15,471.37	$0.00	$234,528.63	$15,471.37	93.81%
0800 - Services	$750,000.00	$144,697.29	$17,124.98	$161,822.27	$588,177.73	$0.00	$161,822.27	$588,177.73	21.58%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$104,664.57	$56,877.41	$161,541.98	$338,458.02	$0.00	$161,541.98	$338,458.02	32.31%
1000 - Transportation Equip Operation	$80,000.00	$1,566.72	$60,979.36	$62,546.08	$17,453.92	$0.00	$62,546.08	$17,453.92	78.18%
1100 - Grants And Benefits	$6,356,242.00	$2,155,560.50	$487.55	$2,156,048.05	$4,200,193.95	$0.00	$2,156,048.05	$4,200,193.95	33.92%
1300 - Transportation Equipment Purch	$855,000.00	$0.00	$566,111.00	$566,111.00	$288,889.00	$0.00	$566,111.00	$288,889.00	66.21%
1400 - Other Equipment Purchases	$700,000.00	$3,075.26	$31,245.00	$34,320.26	$665,679.74	$0.00	$34,320.26	$665,679.74	4.90%
Total:	**$16,507,048.00**	**$3,748,190.66**	**$967,161.52**	**$4,715,352.18**	**$11,791,695.82**	**$0.00**	**$4,715,352.18**	**$11,791,695.82**	**28.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,325,848.00	$2,550,172.34	$0.00	$2,550,172.34	$5,775,675.66	$0.00	$2,550,172.34	$5,775,675.66	30.63%
0301 - The Agricultural Fund	$8,181,200.00	$1,198,018.32	$967,161.52	$2,165,179.84	$6,016,020.16	$0.00	$2,165,179.84	$6,016,020.16	26.47%
Total:	**$16,507,048.00**	**$3,748,190.66**	**$967,161.52**	**$4,715,352.18**	**$11,791,695.82**	**$0.00**	**$4,715,352.18**	**$11,791,695.82**	**28.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$77,196.38	$0.00	$77,196.38	$344,446.62	$0.00	$77,196.38	$344,446.62	18.31%
0200 - Employee Benefit	$170,424.00	$31,732.53	$0.00	$31,732.53	$138,691.47	$0.00	$31,732.53	$138,691.47	18.62%
1100 - Grants And Benefits	$875,469.00	$679,593.75	$0.00	$679,593.75	$195,875.25	$0.00	$679,593.75	$195,875.25	77.63%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$788,522.66	$0.00	$788,522.66	$679,013.34	$0.00	$788,522.66	$679,013.34	53.73%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$141,079.49	$0.00	$141,079.49	$546,920.51	$0.00	$141,079.49	$546,920.51	20.51%
0200 - Employee Benefit	$319,091.00	$64,376.38	$0.00	$64,376.38	$254,714.62	$0.00	$64,376.38	$254,714.62	20.17%
0300 - Travel, In-State	$49,997.00	$7,693.76	$0.00	$7,693.76	$42,303.24	$0.00	$7,693.76	$42,303.24	15.39%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,714.54	$3,321.58	$5,036.12	$9,963.88	$0.00	$5,036.12	$9,963.88	33.57%
0700 - Utilities And Communication	$100,000.00	$6,253.19	$0.00	$6,253.19	$93,746.81	$0.00	$6,253.19	$93,746.81	6.25%
0800 - Services	$200,000.00	$17,094.57	$1,141.00	$18,235.57	$181,764.43	$0.00	$18,235.57	$181,764.43	9.12%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$37,500.76	$44,261.46	$81,762.22	$852,534.78	$0.00	$81,762.22	$852,534.78	8.75%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$58,075.00	$58,075.00	$16,925.00	$0.00	$58,075.00	$16,925.00	77.43%
1100 - Grants And Benefits	$1,940,911.00	$92,696.40	$0.00	$92,696.40	$1,848,214.60	$0.00	$92,696.40	$1,848,214.60	4.78%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$368,409.09	$106,799.04	$475,208.13	$5,182,087.87	$0.00	$475,208.13	$5,182,087.87	8.40%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$2,050,000.00	$0.00	$0.00	$0.00	$2,050,000.00	$0.00	$0.00	$2,050,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,750,000.00	$0.00	$0.00	$0.00	$2,750,000.00	$0.00	$0.00	$2,750,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,898,509.00	$680,050.93	$0.00	$680,050.93	$2,218,458.07	$0.00	$680,050.93	$2,218,458.07	23.46%
0200 - Employee Benefit	$1,273,767.00	$292,351.04	$0.00	$292,351.04	$981,415.96	$0.00	$292,351.04	$981,415.96	22.95%
Total:	**$4,172,276.00**	**$972,401.97**	**$0.00**	**$972,401.97**	**$3,199,874.03**	**$0.00**	**$972,401.97**	**$3,199,874.03**	**23.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,172,276.00	$972,401.97	$0.00	$972,401.97	$3,199,874.03	$0.00	$972,401.97	$3,199,874.03	23.31%
Total:	**$4,172,276.00**	**$972,401.97**	**$0.00**	**$972,401.97**	**$3,199,874.03**	**$0.00**	**$972,401.97**	**$3,199,874.03**	**23.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$1,711,606.91	$0.00	$1,711,606.91	$2,605,036.09	$0.00	$1,711,606.91	$2,605,036.09	39.65%
0200 - Employee Benefit	$1,908,311.00	$438,799.71	$0.00	$438,799.71	$1,469,511.29	$0.00	$438,799.71	$1,469,511.29	22.99%
0300 - Travel, In-State	$410,000.00	$153,398.14	$0.00	$153,398.14	$256,601.86	$0.00	$153,398.14	$256,601.86	37.41%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$0.00	$1,020.00	$1,020.00	$28,980.00	$0.00	$1,020.00	$28,980.00	3.40%
0600 - Rentals And Leases	$201,000.00	$24,207.64	$7,274.55	$31,482.19	$169,517.81	$0.00	$31,482.19	$169,517.81	15.66%
0700 - Utilities And Communication	$115,000.00	$11,680.69	$15,770.92	$27,451.61	$87,548.39	$0.00	$27,451.61	$87,548.39	23.87%
0800 - Services	$617,000.00	$307,569.09	$136,330.91	$443,900.00	$173,100.00	$0.00	$443,900.00	$173,100.00	71.94%
0900 - Supplies, Mat'l, And Operating	$288,383.00	$35,957.57	$18,230.48	$54,188.05	$234,194.95	$0.00	$54,188.05	$234,194.95	18.79%
1000 - Transportation Equip Operation	$238,000.00	$103.25	$77,750.00	$77,853.25	$160,146.75	$0.00	$77,853.25	$160,146.75	32.71%
1300 - Transportation Equipment Purch	$186,333.00	$0.00	$0.00	$0.00	$186,333.00	$0.00	$0.00	$186,333.00	0.00%
1400 - Other Equipment Purchases	$105,000.00	$471.42	$5,536.19	$6,007.61	$98,992.39	$0.00	$6,007.61	$98,992.39	5.72%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$2,683,794.42	$261,913.05	$2,945,707.47	$5,514,962.53	$0.00	$2,945,707.47	$5,514,962.53	34.82%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,401,631.00	$1,339,305.58	$0.00	$1,339,305.58	$4,062,325.42	$0.00	$1,339,305.58	$4,062,325.42	24.79%
0200 - Employee Benefit	$2,428,168.00	$638,000.72	$0.00	$638,000.72	$1,790,167.28	$0.00	$638,000.72	$1,790,167.28	26.27%
0300 - Travel, In-State	$650,000.00	$125,976.30	$0.00	$125,976.30	$524,023.70	$0.00	$125,976.30	$524,023.70	19.38%
0400 - Travel, Out-Of-State	$67,005.00	$1,356.07	$0.00	$1,356.07	$65,648.93	$0.00	$1,356.07	$65,648.93	2.02%
0500 - Repair And Maintenance	$30,000.00	$408.57	$3,278.20	$3,686.77	$26,313.23	$0.00	$3,686.77	$26,313.23	12.29%
0600 - Rentals And Leases	$35,000.00	$916.86	$6,811.94	$7,728.80	$27,271.20	$0.00	$7,728.80	$27,271.20	22.08%
0700 - Utilities And Communication	$369,999.00	$15,481.87	$0.00	$15,481.87	$354,517.13	$0.00	$15,481.87	$354,517.13	4.18%
0800 - Services	$535,000.00	$120,369.77	$34,681.41	$155,051.18	$379,948.82	$0.00	$155,051.18	$379,948.82	28.98%
0900 - Supplies, Mat'l, And Operating	$450,000.00	$112,600.52	$28,798.41	$141,398.93	$308,601.07	$0.00	$141,398.93	$308,601.07	31.42%
1000 - Transportation Equip Operation	$290,000.00	$8,406.17	$267,806.37	$276,212.54	$13,787.46	$0.00	$276,212.54	$13,787.46	95.25%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$699,691.00	$6,421.90	$6,495.33	$12,917.23	$686,773.77	$0.00	$12,917.23	$686,773.77	1.85%
Total:	**$11,186,494.00**	**$2,369,244.33**	**$347,871.66**	**$2,717,115.99**	**$8,469,378.01**	**$0.00**	**$2,717,115.99**	**$8,469,378.01**	**24.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,186,494.00	$2,369,244.33	$347,871.66	$2,717,115.99	$8,469,378.01	$0.00	$2,717,115.99	$8,469,378.01	24.29%
Total:	**$11,186,494.00**	**$2,369,244.33**	**$347,871.66**	**$2,717,115.99**	**$8,469,378.01**	**$0.00**	**$2,717,115.99**	**$8,469,378.01**	**24.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$469,147.83	$0.00	$469,147.83	$1,412,994.17	$0.00	$469,147.83	$1,412,994.17	24.93%
0200 - Employee Benefit	$721,943.00	$190,840.00	$0.00	$190,840.00	$531,103.00	$0.00	$190,840.00	$531,103.00	26.43%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$659,987.83	$0.00	$659,987.83	$2,194,097.17	$0.00	$659,987.83	$2,194,097.17	23.12%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$892,912.34	$0.00	$892,912.34	$2,895,158.66	$0.00	$892,912.34	$2,895,158.66	23.57%
0200 - Employee Benefit	$1,497,889.00	$400,904.18	$0.00	$400,904.18	$1,096,984.82	$0.00	$400,904.18	$1,096,984.82	26.76%
0300 - Travel, In-State	$43,000.00	$3,338.75	$0.00	$3,338.75	$39,661.25	$0.00	$3,338.75	$39,661.25	7.76%
0400 - Travel, Out-Of-State	$36,000.00	$7,780.43	$0.00	$7,780.43	$28,219.57	$0.00	$7,780.43	$28,219.57	21.61%
0500 - Repair And Maintenance	$115,000.00	$6,439.27	$55,628.00	$62,067.27	$52,932.73	$0.00	$62,067.27	$52,932.73	53.97%
0600 - Rentals And Leases	$659,652.00	$65,607.20	$44,833.97	$110,441.17	$549,210.83	$0.00	$110,441.17	$549,210.83	16.74%
0700 - Utilities And Communication	$310,000.00	$56,009.24	$0.00	$56,009.24	$253,990.76	$0.00	$56,009.24	$253,990.76	18.07%
0800 - Services	$256,000.00	$12,296.00	$127,147.16	$139,443.16	$116,556.84	$0.00	$139,443.16	$116,556.84	54.47%
0900 - Supplies, Mat'l, And Operating	$3,028,000.00	$275,391.36	$486,996.82	$762,388.18	$2,265,611.82	$0.00	$762,388.18	$2,265,611.82	25.18%
1000 - Transportation Equip Operation	$87,000.00	$2,412.10	$62,027.61	$64,439.71	$22,560.29	$0.00	$64,439.71	$22,560.29	74.07%
1100 - Grants And Benefits	$20,000.00	$4,500.00	$0.00	$4,500.00	$15,500.00	$0.00	$4,500.00	$15,500.00	22.50%
1400 - Other Equipment Purchases	$1,585,000.00	$2,143.25	$156,042.97	$158,186.22	$1,426,813.78	$0.00	$158,186.22	$1,426,813.78	9.98%
Total:	**$11,425,612.00**	**$1,729,734.12**	**$932,676.53**	**$2,662,410.65**	**$8,763,201.35**	**$0.00**	**$2,662,410.65**	**$8,763,201.35**	**23.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$1,729,734.12	$932,676.53	$2,662,410.65	$8,763,201.35	$0.00	$2,662,410.65	$8,763,201.35	23.30%
Total:	**$11,425,612.00**	**$1,729,734.12**	**$932,676.53**	**$2,662,410.65**	**$8,763,201.35**	**$0.00**	**$2,662,410.65**	**$8,763,201.35**	**23.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$296,856.57	$0.00	$296,856.57	$1,482,395.43	$0.00	$296,856.57	$1,482,395.43	16.68%
0200 - Employee Benefit	$690,354.00	$114,255.27	$0.00	$114,255.27	$576,098.73	$0.00	$114,255.27	$576,098.73	16.55%
1100 - Grants And Benefits	$5,856,242.00	$2,139,060.50	$0.00	$2,139,060.50	$3,717,181.50	$0.00	$2,139,060.50	$3,717,181.50	36.53%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,325,848.00	$2,550,172.34	$0.00	$2,550,172.34	$5,775,675.66	$0.00	$2,550,172.34	$5,775,675.66	30.63%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$586,308.08	$0.00	$586,308.08	$1,713,691.92	$0.00	$586,308.08	$1,713,691.92	25.49%
0200 - Employee Benefit	$976,700.00	$258,252.99	$0.00	$258,252.99	$718,447.01	$0.00	$258,252.99	$718,447.01	26.44%
0300 - Travel, In-State	$40,000.00	$4,829.85	$0.00	$4,829.85	$35,170.15	$0.00	$4,829.85	$35,170.15	12.07%
0400 - Travel, Out-Of-State	$40,000.00	$5,034.21	$0.00	$5,034.21	$34,965.79	$0.00	$5,034.21	$34,965.79	12.59%
0500 - Repair And Maintenance	$250,000.00	$7,873.33	$28,898.56	$36,771.89	$213,228.11	$0.00	$36,771.89	$213,228.11	14.71%
0600 - Rentals And Leases	$939,500.00	$8,267.85	$27,857.20	$36,125.05	$903,374.95	$0.00	$36,125.05	$903,374.95	3.85%
0700 - Utilities And Communication	$250,000.00	$56,948.17	$177,580.46	$234,528.63	$15,471.37	$0.00	$234,528.63	$15,471.37	93.81%
0800 - Services	$750,000.00	$144,697.29	$17,124.98	$161,822.27	$588,177.73	$0.00	$161,822.27	$588,177.73	21.58%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$104,664.57	$56,877.41	$161,541.98	$338,458.02	$0.00	$161,541.98	$338,458.02	32.31%
1000 - Transportation Equip Operation	$80,000.00	$1,566.72	$60,979.36	$62,546.08	$17,453.92	$0.00	$62,546.08	$17,453.92	78.18%
1100 - Grants And Benefits	$500,000.00	$16,500.00	$487.55	$16,987.55	$483,012.45	$0.00	$16,987.55	$483,012.45	3.40%
1300 - Transportation Equipment Purch	$855,000.00	$0.00	$566,111.00	$566,111.00	$288,889.00	$0.00	$566,111.00	$288,889.00	66.21%
1400 - Other Equipment Purchases	$700,000.00	$3,075.26	$31,245.00	$34,320.26	$665,679.74	$0.00	$34,320.26	$665,679.74	4.90%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$1,198,018.32	$967,161.52	$2,165,179.84	$6,016,020.16	$0.00	$2,165,179.84	$6,016,020.16	26.47%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$77,196.38	$0.00	$77,196.38	$344,446.62	$0.00	$77,196.38	$344,446.62	18.31%
0200 - Employee Benefit	$170,424.00	$31,732.53	$0.00	$31,732.53	$138,691.47	$0.00	$31,732.53	$138,691.47	18.62%
1100 - Grants And Benefits	$875,469.00	$679,593.75	$0.00	$679,593.75	$195,875.25	$0.00	$679,593.75	$195,875.25	77.63%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$788,522.66	$0.00	$788,522.66	$679,013.34	$0.00	$788,522.66	$679,013.34	53.73%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$141,079.49	$0.00	$141,079.49	$546,920.51	$0.00	$141,079.49	$546,920.51	20.51%
0200 - Employee Benefit	$319,091.00	$64,376.38	$0.00	$64,376.38	$254,714.62	$0.00	$64,376.38	$254,714.62	20.17%
0300 - Travel, In-State	$49,997.00	$7,693.76	$0.00	$7,693.76	$42,303.24	$0.00	$7,693.76	$42,303.24	15.39%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,714.54	$3,321.58	$5,036.12	$9,963.88	$0.00	$5,036.12	$9,963.88	33.57%
0700 - Utilities And Communication	$100,000.00	$6,253.19	$0.00	$6,253.19	$93,746.81	$0.00	$6,253.19	$93,746.81	6.25%
0800 - Services	$200,000.00	$17,094.57	$1,141.00	$18,235.57	$181,764.43	$0.00	$18,235.57	$181,764.43	9.12%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$37,500.76	$44,261.46	$81,762.22	$852,534.78	$0.00	$81,762.22	$852,534.78	8.75%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$58,075.00	$58,075.00	$16,925.00	$0.00	$58,075.00	$16,925.00	77.43%
1100 - Grants And Benefits	$1,940,911.00	$92,696.40	$0.00	$92,696.40	$1,848,214.60	$0.00	$92,696.40	$1,848,214.60	4.78%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$368,409.09	$106,799.04	$475,208.13	$5,182,087.87	$0.00	$475,208.13	$5,182,087.87	8.40%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$2,050,000.00	$0.00	$0.00	$0.00	$2,050,000.00	$0.00	$0.00	$2,050,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,750,000.00	$0.00	$0.00	$0.00	$2,750,000.00	$0.00	$0.00	$2,750,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,541.00	$238,805.03	$0.00	$238,805.03	$868,735.97	$0.00	$238,805.03	$868,735.97	21.56%
0200 - Employee Benefit	$487,689.00	$104,736.58	$0.00	$104,736.58	$382,952.42	$0.00	$104,736.58	$382,952.42	21.48%
Total:	**$1,595,230.00**	**$343,541.61**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**21.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,595,230.00	$343,541.61	$0.00	$343,541.61	$1,251,688.39	$0.00	$343,541.61	$1,251,688.39	21.54%
Total:	**$1,595,230.00**	**$343,541.61**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**21.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,790,968.00	$441,245.90	$0.00	$441,245.90	$1,349,722.10	$0.00	$441,245.90	$1,349,722.10	24.64%
0200 - Employee Benefit	$786,078.00	$187,614.46	$0.00	$187,614.46	$598,463.54	$0.00	$187,614.46	$598,463.54	23.87%
Total:	**$2,577,046.00**	**$628,860.36**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**24.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,577,046.00	$628,860.36	$0.00	$628,860.36	$1,948,185.64	$0.00	$628,860.36	$1,948,185.64	24.40%
Total:	**$2,577,046.00**	**$628,860.36**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**24.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$1,711,606.91	$0.00	$1,711,606.91	$2,605,036.09	$0.00	$1,711,606.91	$2,605,036.09	39.65%
0200 - Employee Benefit	$1,908,311.00	$438,799.71	$0.00	$438,799.71	$1,469,511.29	$0.00	$438,799.71	$1,469,511.29	22.99%
0300 - Travel, In-State	$410,000.00	$153,398.14	$0.00	$153,398.14	$256,601.86	$0.00	$153,398.14	$256,601.86	37.41%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$0.00	$1,020.00	$1,020.00	$28,980.00	$0.00	$1,020.00	$28,980.00	3.40%
0600 - Rentals And Leases	$201,000.00	$24,207.64	$7,274.55	$31,482.19	$169,517.81	$0.00	$31,482.19	$169,517.81	15.66%
0700 - Utilities And Communication	$115,000.00	$11,680.69	$15,770.92	$27,451.61	$87,548.39	$0.00	$27,451.61	$87,548.39	23.87%
0800 - Services	$617,000.00	$307,569.09	$136,330.91	$443,900.00	$173,100.00	$0.00	$443,900.00	$173,100.00	71.94%
0900 - Supplies, Mat'l, And Operating	$288,383.00	$35,957.57	$18,230.48	$54,188.05	$234,194.95	$0.00	$54,188.05	$234,194.95	18.79%
1000 - Transportation Equip Operation	$238,000.00	$103.25	$77,750.00	$77,853.25	$160,146.75	$0.00	$77,853.25	$160,146.75	32.71%
1300 - Transportation Equipment Purch	$186,333.00	$0.00	$0.00	$0.00	$186,333.00	$0.00	$0.00	$186,333.00	0.00%
1400 - Other Equipment Purchases	$105,000.00	$471.42	$5,536.19	$6,007.61	$98,992.39	$0.00	$6,007.61	$98,992.39	5.72%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$2,683,794.42	$261,913.05	$2,945,707.47	$5,514,962.53	$0.00	$2,945,707.47	$5,514,962.53	34.82%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,645,000.00	$453,580.95	$0.00	$453,580.95	$1,191,419.05	$0.00	$453,580.95	$1,191,419.05	27.57%
0200 - Employee Benefit	$747,900.00	$221,736.22	$0.00	$221,736.22	$526,163.78	$0.00	$221,736.22	$526,163.78	29.65%
0300 - Travel, In-State	$100,000.00	$15,076.52	$0.00	$15,076.52	$84,923.48	$0.00	$15,076.52	$84,923.48	15.08%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$1,796.00	$1,796.00	$18,204.00	$0.00	$1,796.00	$18,204.00	8.98%
0600 - Rentals And Leases	$5,000.00	$646.77	$5,256.11	$5,902.88	($902.88)	$0.00	$5,902.88	($902.88)	118.06%
0700 - Utilities And Communication	$249,999.00	$8,112.62	$0.00	$8,112.62	$241,886.38	$0.00	$8,112.62	$241,886.38	3.25%
0800 - Services	$410,000.00	$15,000.00	$5,000.00	$20,000.00	$390,000.00	$0.00	$20,000.00	$390,000.00	4.88%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$23,531.65	$4,658.31	$28,189.96	$171,810.04	$0.00	$28,189.96	$171,810.04	14.09%
1000 - Transportation Equip Operation	$100,000.00	$354.56	$115,753.64	$116,108.20	($16,108.20)	$0.00	$116,108.20	($16,108.20)	116.11%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$509,691.00	$1,280.03	$398.43	$1,678.46	$508,012.54	$0.00	$1,678.46	$508,012.54	0.33%
Total:	**$4,042,590.00**	**$739,319.32**	**$132,862.49**	**$872,181.81**	**$3,170,408.19**	**$0.00**	**$872,181.81**	**$3,170,408.19**	**21.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$4,042,590.00	$739,319.32	$132,862.49	$872,181.81	$3,170,408.19	$0.00	$872,181.81	$3,170,408.19	21.57%
Total:	**$4,042,590.00**	**$739,319.32**	**$132,862.49**	**$872,181.81**	**$3,170,408.19**	**$0.00**	**$872,181.81**	**$3,170,408.19**	**21.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,756,631.00	$885,724.63	$0.00	$885,724.63	$2,870,906.37	$0.00	$885,724.63	$2,870,906.37	23.58%
0200 - Employee Benefit	$1,680,268.00	$416,264.50	$0.00	$416,264.50	$1,264,003.50	$0.00	$416,264.50	$1,264,003.50	24.77%
0300 - Travel, In-State	$550,000.00	$110,899.78	$0.00	$110,899.78	$439,100.22	$0.00	$110,899.78	$439,100.22	20.16%
0400 - Travel, Out-Of-State	$17,005.00	$1,356.07	$0.00	$1,356.07	$15,648.93	$0.00	$1,356.07	$15,648.93	7.97%
0500 - Repair And Maintenance	$10,000.00	$408.57	$1,482.20	$1,890.77	$8,109.23	$0.00	$1,890.77	$8,109.23	18.91%
0600 - Rentals And Leases	$30,000.00	$270.09	$1,555.83	$1,825.92	$28,174.08	$0.00	$1,825.92	$28,174.08	6.09%
0700 - Utilities And Communication	$120,000.00	$7,369.25	$0.00	$7,369.25	$112,630.75	$0.00	$7,369.25	$112,630.75	6.14%
0800 - Services	$125,000.00	$105,369.77	$29,681.41	$135,051.18	($10,051.18)	$0.00	$135,051.18	($10,051.18)	108.04%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$89,068.87	$24,140.10	$113,208.97	$136,791.03	$0.00	$113,208.97	$136,791.03	45.28%
1000 - Transportation Equip Operation	$190,000.00	$8,051.61	$152,052.73	$160,104.34	$29,895.66	$0.00	$160,104.34	$29,895.66	84.27%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$190,000.00	$5,141.87	$6,096.90	$11,238.77	$178,761.23	$0.00	$11,238.77	$178,761.23	5.92%
Total:	**$7,143,904.00**	**$1,629,925.01**	**$215,009.17**	**$1,844,934.18**	**$5,298,969.82**	**$0.00**	**$1,844,934.18**	**$5,298,969.82**	**25.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$7,143,904.00	$1,629,925.01	$215,009.17	$1,844,934.18	$5,298,969.82	$0.00	$1,844,934.18	$5,298,969.82	25.83%
Total:	**$7,143,904.00**	**$1,629,925.01**	**$215,009.17**	**$1,844,934.18**	**$5,298,969.82**	**$0.00**	**$1,844,934.18**	**$5,298,969.82**	**25.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$469,147.83	$0.00	$469,147.83	$1,412,994.17	$0.00	$469,147.83	$1,412,994.17	24.93%
0200 - Employee Benefit	$721,943.00	$190,840.00	$0.00	$190,840.00	$531,103.00	$0.00	$190,840.00	$531,103.00	26.43%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$659,987.83	$0.00	$659,987.83	$2,194,097.17	$0.00	$659,987.83	$2,194,097.17	23.12%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$892,912.34	$0.00	$892,912.34	$2,895,158.66	$0.00	$892,912.34	$2,895,158.66	23.57%
0200 - Employee Benefit	$1,497,889.00	$400,904.18	$0.00	$400,904.18	$1,096,984.82	$0.00	$400,904.18	$1,096,984.82	26.76%
0300 - Travel, In-State	$43,000.00	$3,338.75	$0.00	$3,338.75	$39,661.25	$0.00	$3,338.75	$39,661.25	7.76%
0400 - Travel, Out-Of-State	$36,000.00	$7,780.43	$0.00	$7,780.43	$28,219.57	$0.00	$7,780.43	$28,219.57	21.61%
0500 - Repair And Maintenance	$115,000.00	$6,439.27	$55,628.00	$62,067.27	$52,932.73	$0.00	$62,067.27	$52,932.73	53.97%
0600 - Rentals And Leases	$659,652.00	$65,607.20	$44,833.97	$110,441.17	$549,210.83	$0.00	$110,441.17	$549,210.83	16.74%
0700 - Utilities And Communication	$310,000.00	$56,009.24	$0.00	$56,009.24	$253,990.76	$0.00	$56,009.24	$253,990.76	18.07%
0800 - Services	$256,000.00	$12,296.00	$127,147.16	$139,443.16	$116,556.84	$0.00	$139,443.16	$116,556.84	54.47%
0900 - Supplies, Mat'l, And Operating	$3,028,000.00	$275,292.04	$486,996.82	$762,288.86	$2,265,711.14	$0.00	$762,288.86	$2,265,711.14	25.17%
1000 - Transportation Equip Operation	$87,000.00	$2,412.10	$62,027.61	$64,439.71	$22,560.29	$0.00	$64,439.71	$22,560.29	74.07%
1100 - Grants And Benefits	$20,000.00	$4,500.00	$0.00	$4,500.00	$15,500.00	$0.00	$4,500.00	$15,500.00	22.50%
1400 - Other Equipment Purchases	$1,585,000.00	$2,143.25	$156,042.97	$158,186.22	$1,426,813.78	$0.00	$158,186.22	$1,426,813.78	9.98%
Total:	**$11,425,612.00**	**$1,729,634.80**	**$932,676.53**	**$2,662,311.33**	**$8,763,300.67**	**$0.00**	**$2,662,311.33**	**$8,763,300.67**	**23.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$1,729,634.80	$932,676.53	$2,662,311.33	$8,763,300.67	$0.00	$2,662,311.33	$8,763,300.67	23.30%
Total:	**$11,425,612.00**	**$1,729,634.80**	**$932,676.53**	**$2,662,311.33**	**$8,763,300.67**	**$0.00**	**$2,662,311.33**	**$8,763,300.67**	**23.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$87.79	$0.00	$87.79	($87.79)	$0.00	$87.79	($87.79)	0.00%
Total:	**$0.00**	**$87.79**	**$0.00**	**$87.79**	**($87.79)**	**$0.00**	**$87.79**	**($87.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$87.79	$0.00	$87.79	($87.79)	$0.00	$87.79	($87.79)	0.00%
Total:	**$0.00**	**$87.79**	**$0.00**	**$87.79**	**($87.79)**	**$0.00**	**$87.79**	**($87.79)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$296,856.57	$0.00	$296,856.57	$1,482,395.43	$0.00	$296,856.57	$1,482,395.43	16.68%
0200 - Employee Benefit	$690,354.00	$114,255.27	$0.00	$114,255.27	$576,098.73	$0.00	$114,255.27	$576,098.73	16.55%
1100 - Grants And Benefits	$5,856,242.00	$2,139,060.50	$0.00	$2,139,060.50	$3,717,181.50	$0.00	$2,139,060.50	$3,717,181.50	36.53%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,325,848.00	$2,550,172.34	$0.00	$2,550,172.34	$5,775,675.66	$0.00	$2,550,172.34	$5,775,675.66	30.63%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$586,308.08	$0.00	$586,308.08	$1,713,691.92	$0.00	$586,308.08	$1,713,691.92	25.49%
0200 - Employee Benefit	$976,700.00	$258,252.99	$0.00	$258,252.99	$718,447.01	$0.00	$258,252.99	$718,447.01	26.44%
0300 - Travel, In-State	$40,000.00	$4,829.85	$0.00	$4,829.85	$35,170.15	$0.00	$4,829.85	$35,170.15	12.07%
0400 - Travel, Out-Of-State	$40,000.00	$5,034.21	$0.00	$5,034.21	$34,965.79	$0.00	$5,034.21	$34,965.79	12.59%
0500 - Repair And Maintenance	$250,000.00	$7,873.33	$28,898.56	$36,771.89	$213,228.11	$0.00	$36,771.89	$213,228.11	14.71%
0600 - Rentals And Leases	$939,500.00	$8,267.85	$27,857.20	$36,125.05	$903,374.95	$0.00	$36,125.05	$903,374.95	3.85%
0700 - Utilities And Communication	$250,000.00	$56,948.17	$177,580.46	$234,528.63	$15,471.37	$0.00	$234,528.63	$15,471.37	93.81%
0800 - Services	$750,000.00	$144,697.29	$17,124.98	$161,822.27	$588,177.73	$0.00	$161,822.27	$588,177.73	21.58%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$104,664.57	$56,877.41	$161,541.98	$338,458.02	$0.00	$161,541.98	$338,458.02	32.31%
1000 - Transportation Equip Operation	$80,000.00	$1,566.72	$60,979.36	$62,546.08	$17,453.92	$0.00	$62,546.08	$17,453.92	78.18%
1100 - Grants And Benefits	$500,000.00	$16,500.00	$487.55	$16,987.55	$483,012.45	$0.00	$16,987.55	$483,012.45	3.40%
1300 - Transportation Equipment Purch	$855,000.00	$0.00	$566,111.00	$566,111.00	$288,889.00	$0.00	$566,111.00	$288,889.00	66.21%
1400 - Other Equipment Purchases	$700,000.00	$3,075.26	$31,245.00	$34,320.26	$665,679.74	$0.00	$34,320.26	$665,679.74	4.90%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$1,198,018.32	$967,161.52	$2,165,179.84	$6,016,020.16	$0.00	$2,165,179.84	$6,016,020.16	26.47%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$421,643.00	$77,196.38	$0.00	$77,196.38	$344,446.62	$0.00	$77,196.38	$344,446.62	18.31%
0200 - Employee Benefit	$170,424.00	$31,732.53	$0.00	$31,732.53	$138,691.47	$0.00	$31,732.53	$138,691.47	18.62%
1100 - Grants And Benefits	$875,469.00	$679,593.75	$0.00	$679,593.75	$195,875.25	$0.00	$679,593.75	$195,875.25	77.63%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,467,536.00	$788,522.66	$0.00	$788,522.66	$679,013.34	$0.00	$788,522.66	$679,013.34	53.73%
Total:	**$1,467,536.00**	**$788,522.66**	**$0.00**	**$788,522.66**	**$679,013.34**	**$0.00**	**$788,522.66**	**$679,013.34**	**53.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$688,000.00	$141,079.49	$0.00	$141,079.49	$546,920.51	$0.00	$141,079.49	$546,920.51	20.51%
0200 - Employee Benefit	$319,091.00	$64,376.38	$0.00	$64,376.38	$254,714.62	$0.00	$64,376.38	$254,714.62	20.17%
0300 - Travel, In-State	$49,997.00	$7,693.76	$0.00	$7,693.76	$42,303.24	$0.00	$7,693.76	$42,303.24	15.39%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$1,055,000.00	$0.00	$0.00	$0.00	$1,055,000.00	$0.00	$0.00	$1,055,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,714.54	$3,321.58	$5,036.12	$9,963.88	$0.00	$5,036.12	$9,963.88	33.57%
0700 - Utilities And Communication	$100,000.00	$6,253.19	$0.00	$6,253.19	$93,746.81	$0.00	$6,253.19	$93,746.81	6.25%
0800 - Services	$200,000.00	$17,094.57	$1,141.00	$18,235.57	$181,764.43	$0.00	$18,235.57	$181,764.43	9.12%
0900 - Supplies, Mat'l, And Operating	$934,297.00	$37,500.76	$44,261.46	$81,762.22	$852,534.78	$0.00	$81,762.22	$852,534.78	8.75%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$58,075.00	$58,075.00	$16,925.00	$0.00	$58,075.00	$16,925.00	77.43%
1100 - Grants And Benefits	$1,940,911.00	$92,696.40	$0.00	$92,696.40	$1,848,214.60	$0.00	$92,696.40	$1,848,214.60	4.78%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$5,657,296.00	$368,409.09	$106,799.04	$475,208.13	$5,182,087.87	$0.00	$475,208.13	$5,182,087.87	8.40%
Total:	**$5,657,296.00**	**$368,409.09**	**$106,799.04**	**$475,208.13**	**$5,182,087.87**	**$0.00**	**$475,208.13**	**$5,182,087.87**	**8.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	$1,500,000.00	$340,500.00	$0.00	$340,500.00	$1,159,500.00	$0.00	$340,500.00	$1,159,500.00	22.70%
Total:	**$1,500,000.00**	**$340,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**$0.00**	**$340,500.00**	**$1,159,500.00**	**22.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
1200 - Capital Outlay	$2,050,000.00	$0.00	$0.00	$0.00	$2,050,000.00	$0.00	$0.00	$2,050,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,750,000.00	$0.00	$0.00	$0.00	$2,750,000.00	$0.00	$0.00	$2,750,000.00	0.00%
Total:	**$2,750,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**$0.00**	**$0.00**	**$2,750,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,541.00	$238,805.03	$0.00	$238,805.03	$868,735.97	$0.00	$238,805.03	$868,735.97	21.56%
0200 - Employee Benefit	$487,689.00	$104,736.58	$0.00	$104,736.58	$382,952.42	$0.00	$104,736.58	$382,952.42	21.48%
Total:	**$1,595,230.00**	**$343,541.61**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**21.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,595,230.00	$343,541.61	$0.00	$343,541.61	$1,251,688.39	$0.00	$343,541.61	$1,251,688.39	21.54%
Total:	**$1,595,230.00**	**$343,541.61**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**$0.00**	**$343,541.61**	**$1,251,688.39**	**21.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,790,968.00	$441,245.90	$0.00	$441,245.90	$1,349,722.10	$0.00	$441,245.90	$1,349,722.10	24.64%
0200 - Employee Benefit	$786,078.00	$187,614.46	$0.00	$187,614.46	$598,463.54	$0.00	$187,614.46	$598,463.54	23.87%
Total:	**$2,577,046.00**	**$628,860.36**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**24.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,577,046.00	$628,860.36	$0.00	$628,860.36	$1,948,185.64	$0.00	$628,860.36	$1,948,185.64	24.40%
Total:	**$2,577,046.00**	**$628,860.36**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**$0.00**	**$628,860.36**	**$1,948,185.64**	**24.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,316,643.00	$1,711,606.91	$0.00	$1,711,606.91	$2,605,036.09	$0.00	$1,711,606.91	$2,605,036.09	39.65%
0200 - Employee Benefit	$1,908,311.00	$438,799.71	$0.00	$438,799.71	$1,469,511.29	$0.00	$438,799.71	$1,469,511.29	22.99%
0300 - Travel, In-State	$410,000.00	$153,398.14	$0.00	$153,398.14	$256,601.86	$0.00	$153,398.14	$256,601.86	37.41%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$0.00	$1,020.00	$1,020.00	$28,980.00	$0.00	$1,020.00	$28,980.00	3.40%
0600 - Rentals And Leases	$201,000.00	$24,207.64	$7,274.55	$31,482.19	$169,517.81	$0.00	$31,482.19	$169,517.81	15.66%
0700 - Utilities And Communication	$115,000.00	$11,680.69	$15,770.92	$27,451.61	$87,548.39	$0.00	$27,451.61	$87,548.39	23.87%
0800 - Services	$617,000.00	$307,569.09	$136,330.91	$443,900.00	$173,100.00	$0.00	$443,900.00	$173,100.00	71.94%
0900 - Supplies, Mat'l, And Operating	$288,383.00	$35,957.57	$18,230.48	$54,188.05	$234,194.95	$0.00	$54,188.05	$234,194.95	18.79%
1000 - Transportation Equip Operation	$238,000.00	$103.25	$77,750.00	$77,853.25	$160,146.75	$0.00	$77,853.25	$160,146.75	32.71%
1300 - Transportation Equipment Purch	$186,333.00	$0.00	$0.00	$0.00	$186,333.00	$0.00	$0.00	$186,333.00	0.00%
1400 - Other Equipment Purchases	$105,000.00	$471.42	$5,536.19	$6,007.61	$98,992.39	$0.00	$6,007.61	$98,992.39	5.72%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	$8,460,670.00	$2,683,794.42	$261,913.05	$2,945,707.47	$5,514,962.53	$0.00	$2,945,707.47	$5,514,962.53	34.82%
Total:	**$8,460,670.00**	**$2,683,794.42**	**$261,913.05**	**$2,945,707.47**	**$5,514,962.53**	**$0.00**	**$2,945,707.47**	**$5,514,962.53**	**34.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,645,000.00	$453,580.95	$0.00	$453,580.95	$1,191,419.05	$0.00	$453,580.95	$1,191,419.05	27.57%
0200 - Employee Benefit	$747,900.00	$221,736.22	$0.00	$221,736.22	$526,163.78	$0.00	$221,736.22	$526,163.78	29.65%
0300 - Travel, In-State	$100,000.00	$15,076.52	$0.00	$15,076.52	$84,923.48	$0.00	$15,076.52	$84,923.48	15.08%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$1,796.00	$1,796.00	$18,204.00	$0.00	$1,796.00	$18,204.00	8.98%
0600 - Rentals And Leases	$5,000.00	$646.77	$5,256.11	$5,902.88	($902.88)	$0.00	$5,902.88	($902.88)	118.06%
0700 - Utilities And Communication	$249,999.00	$8,112.62	$0.00	$8,112.62	$241,886.38	$0.00	$8,112.62	$241,886.38	3.25%
0800 - Services	$410,000.00	$15,000.00	$5,000.00	$20,000.00	$390,000.00	$0.00	$20,000.00	$390,000.00	4.88%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$23,531.65	$4,658.31	$28,189.96	$171,810.04	$0.00	$28,189.96	$171,810.04	14.09%
1000 - Transportation Equip Operation	$100,000.00	$354.56	$115,753.64	$116,108.20	($16,108.20)	$0.00	$116,108.20	($16,108.20)	116.11%
1300 - Transportation Equipment Purch	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$509,691.00	$1,280.03	$398.43	$1,678.46	$508,012.54	$0.00	$1,678.46	$508,012.54	0.33%
Total:	**$4,042,590.00**	**$739,319.32**	**$132,862.49**	**$872,181.81**	**$3,170,408.19**	**$0.00**	**$872,181.81**	**$3,170,408.19**	**21.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$4,042,590.00	$739,319.32	$132,862.49	$872,181.81	$3,170,408.19	$0.00	$872,181.81	$3,170,408.19	21.57%
Total:	**$4,042,590.00**	**$739,319.32**	**$132,862.49**	**$872,181.81**	**$3,170,408.19**	**$0.00**	**$872,181.81**	**$3,170,408.19**	**21.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,756,631.00	$885,724.63	$0.00	$885,724.63	$2,870,906.37	$0.00	$885,724.63	$2,870,906.37	23.58%
0200 - Employee Benefit	$1,680,268.00	$416,264.50	$0.00	$416,264.50	$1,264,003.50	$0.00	$416,264.50	$1,264,003.50	24.77%
0300 - Travel, In-State	$550,000.00	$110,899.78	$0.00	$110,899.78	$439,100.22	$0.00	$110,899.78	$439,100.22	20.16%
0400 - Travel, Out-Of-State	$17,005.00	$1,356.07	$0.00	$1,356.07	$15,648.93	$0.00	$1,356.07	$15,648.93	7.97%
0500 - Repair And Maintenance	$10,000.00	$408.57	$1,482.20	$1,890.77	$8,109.23	$0.00	$1,890.77	$8,109.23	18.91%
0600 - Rentals And Leases	$30,000.00	$270.09	$1,555.83	$1,825.92	$28,174.08	$0.00	$1,825.92	$28,174.08	6.09%
0700 - Utilities And Communication	$120,000.00	$7,369.25	$0.00	$7,369.25	$112,630.75	$0.00	$7,369.25	$112,630.75	6.14%
0800 - Services	$125,000.00	$105,369.77	$29,681.41	$135,051.18	($10,051.18)	$0.00	$135,051.18	($10,051.18)	108.04%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$89,068.87	$24,140.10	$113,208.97	$136,791.03	$0.00	$113,208.97	$136,791.03	45.28%
1000 - Transportation Equip Operation	$190,000.00	$8,051.61	$152,052.73	$160,104.34	$29,895.66	$0.00	$160,104.34	$29,895.66	84.27%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$190,000.00	$5,141.87	$6,096.90	$11,238.77	$178,761.23	$0.00	$11,238.77	$178,761.23	5.92%
Total:	**$7,143,904.00**	**$1,629,925.01**	**$215,009.17**	**$1,844,934.18**	**$5,298,969.82**	**$0.00**	**$1,844,934.18**	**$5,298,969.82**	**25.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$7,143,904.00	$1,629,925.01	$215,009.17	$1,844,934.18	$5,298,969.82	$0.00	$1,844,934.18	$5,298,969.82	25.83%
Total:	**$7,143,904.00**	**$1,629,925.01**	**$215,009.17**	**$1,844,934.18**	**$5,298,969.82**	**$0.00**	**$1,844,934.18**	**$5,298,969.82**	**25.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,882,142.00	$469,147.83	$0.00	$469,147.83	$1,412,994.17	$0.00	$469,147.83	$1,412,994.17	24.93%
0200 - Employee Benefit	$721,943.00	$190,840.00	$0.00	$190,840.00	$531,103.00	$0.00	$190,840.00	$531,103.00	26.43%
1200 - Capital Outlay	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,854,085.00	$659,987.83	$0.00	$659,987.83	$2,194,097.17	$0.00	$659,987.83	$2,194,097.17	23.12%
Total:	**$2,854,085.00**	**$659,987.83**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**$0.00**	**$659,987.83**	**$2,194,097.17**	**23.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$11.53	$0.00	$11.53	($11.53)	$0.00	$11.53	($11.53)	0.00%
Total:	**$0.00**	**$11.53**	**$0.00**	**$11.53**	**($11.53)**	**$0.00**	**$11.53**	**($11.53)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,788,071.00	$892,912.34	$0.00	$892,912.34	$2,895,158.66	$0.00	$892,912.34	$2,895,158.66	23.57%
0200 - Employee Benefit	$1,497,889.00	$400,904.18	$0.00	$400,904.18	$1,096,984.82	$0.00	$400,904.18	$1,096,984.82	26.76%
0300 - Travel, In-State	$43,000.00	$3,338.75	$0.00	$3,338.75	$39,661.25	$0.00	$3,338.75	$39,661.25	7.76%
0400 - Travel, Out-Of-State	$36,000.00	$7,780.43	$0.00	$7,780.43	$28,219.57	$0.00	$7,780.43	$28,219.57	21.61%
0500 - Repair And Maintenance	$115,000.00	$6,439.27	$55,628.00	$62,067.27	$52,932.73	$0.00	$62,067.27	$52,932.73	53.97%
0600 - Rentals And Leases	$659,652.00	$65,607.20	$44,833.97	$110,441.17	$549,210.83	$0.00	$110,441.17	$549,210.83	16.74%
0700 - Utilities And Communication	$310,000.00	$56,009.24	$0.00	$56,009.24	$253,990.76	$0.00	$56,009.24	$253,990.76	18.07%
0800 - Services	$256,000.00	$12,296.00	$127,147.16	$139,443.16	$116,556.84	$0.00	$139,443.16	$116,556.84	54.47%
0900 - Supplies, Mat'l, And Operating	$3,028,000.00	$275,292.04	$486,996.82	$762,288.86	$2,265,711.14	$0.00	$762,288.86	$2,265,711.14	25.17%
1000 - Transportation Equip Operation	$87,000.00	$2,412.10	$62,027.61	$64,439.71	$22,560.29	$0.00	$64,439.71	$22,560.29	74.07%
1100 - Grants And Benefits	$20,000.00	$4,500.00	$0.00	$4,500.00	$15,500.00	$0.00	$4,500.00	$15,500.00	22.50%
1400 - Other Equipment Purchases	$1,585,000.00	$2,143.25	$156,042.97	$158,186.22	$1,426,813.78	$0.00	$158,186.22	$1,426,813.78	9.98%
Total:	**$11,425,612.00**	**$1,729,634.80**	**$932,676.53**	**$2,662,311.33**	**$8,763,300.67**	**$0.00**	**$2,662,311.33**	**$8,763,300.67**	**23.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$11,425,612.00	$1,729,634.80	$932,676.53	$2,662,311.33	$8,763,300.67	$0.00	$2,662,311.33	$8,763,300.67	23.30%
Total:	**$11,425,612.00**	**$1,729,634.80**	**$932,676.53**	**$2,662,311.33**	**$8,763,300.67**	**$0.00**	**$2,662,311.33**	**$8,763,300.67**	**23.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$87.79	$0.00	$87.79	($87.79)	$0.00	$87.79	($87.79)	0.00%
Total:	**$0.00**	**$87.79**	**$0.00**	**$87.79**	**($87.79)**	**$0.00**	**$87.79**	**($87.79)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$0.00	$87.79	$0.00	$87.79	($87.79)	$0.00	$87.79	($87.79)	0.00%
Total:	**$0.00**	**$87.79**	**$0.00**	**$87.79**	**($87.79)**	**$0.00**	**$87.79**	**($87.79)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,779,252.00	$296,856.57	$0.00	$296,856.57	$1,482,395.43	$0.00	$296,856.57	$1,482,395.43	16.68%
0200 - Employee Benefit	$690,354.00	$114,255.27	$0.00	$114,255.27	$576,098.73	$0.00	$114,255.27	$576,098.73	16.55%
1100 - Grants And Benefits	$5,856,242.00	$2,139,060.50	$0.00	$2,139,060.50	$3,717,181.50	$0.00	$2,139,060.50	$3,717,181.50	36.53%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,325,848.00	$2,550,172.34	$0.00	$2,550,172.34	$5,775,675.66	$0.00	$2,550,172.34	$5,775,675.66	30.63%
Total:	**$8,325,848.00**	**$2,550,172.34**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**$0.00**	**$2,550,172.34**	**$5,775,675.66**	**30.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,300,000.00	$586,308.08	$0.00	$586,308.08	$1,713,691.92	$0.00	$586,308.08	$1,713,691.92	25.49%
0200 - Employee Benefit	$976,700.00	$258,252.99	$0.00	$258,252.99	$718,447.01	$0.00	$258,252.99	$718,447.01	26.44%
0300 - Travel, In-State	$40,000.00	$4,829.85	$0.00	$4,829.85	$35,170.15	$0.00	$4,829.85	$35,170.15	12.07%
0400 - Travel, Out-Of-State	$40,000.00	$5,034.21	$0.00	$5,034.21	$34,965.79	$0.00	$5,034.21	$34,965.79	12.59%
0500 - Repair And Maintenance	$250,000.00	$7,873.33	$28,898.56	$36,771.89	$213,228.11	$0.00	$36,771.89	$213,228.11	14.71%
0600 - Rentals And Leases	$939,500.00	$8,267.85	$27,857.20	$36,125.05	$903,374.95	$0.00	$36,125.05	$903,374.95	3.85%
0700 - Utilities And Communication	$250,000.00	$56,948.17	$177,580.46	$234,528.63	$15,471.37	$0.00	$234,528.63	$15,471.37	93.81%
0800 - Services	$750,000.00	$144,697.29	$17,124.98	$161,822.27	$588,177.73	$0.00	$161,822.27	$588,177.73	21.58%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$104,664.57	$56,877.41	$161,541.98	$338,458.02	$0.00	$161,541.98	$338,458.02	32.31%
1000 - Transportation Equip Operation	$80,000.00	$1,566.72	$60,979.36	$62,546.08	$17,453.92	$0.00	$62,546.08	$17,453.92	78.18%
1100 - Grants And Benefits	$500,000.00	$16,500.00	$487.55	$16,987.55	$483,012.45	$0.00	$16,987.55	$483,012.45	3.40%
1300 - Transportation Equipment Purch	$855,000.00	$0.00	$566,111.00	$566,111.00	$288,889.00	$0.00	$566,111.00	$288,889.00	66.21%
1400 - Other Equipment Purchases	$700,000.00	$3,075.26	$31,245.00	$34,320.26	$665,679.74	$0.00	$34,320.26	$665,679.74	4.90%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	$8,181,200.00	$1,198,018.32	$967,161.52	$2,165,179.84	$6,016,020.16	$0.00	$2,165,179.84	$6,016,020.16	26.47%
Total:	**$8,181,200.00**	**$1,198,018.32**	**$967,161.52**	**$2,165,179.84**	**$6,016,020.16**	**$0.00**	**$2,165,179.84**	**$6,016,020.16**	**26.47%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	002

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:01:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,258,000.00	$9,961,974.48	$0.00	$9,961,974.48	$28,296,025.52	$0.00	$9,961,974.48	$28,296,025.52	26.04%
0200 - Employee Benefit	$19,593,642.00	$5,319,649.24	$0.00	$5,319,649.24	$14,273,992.76	$0.00	$5,319,649.24	$14,273,992.76	27.15%
0300 - Travel, In-State	$490,500.00	$48,767.42	$0.00	$48,767.42	$441,732.58	$0.00	$48,767.42	$441,732.58	9.94%
0400 - Travel, Out-Of-State	$152,500.00	$6,582.82	$0.00	$6,582.82	$145,917.18	$0.00	$6,582.82	$145,917.18	4.32%
0500 - Repair And Maintenance	$921,500.00	$34,210.99	$200,473.28	$234,684.27	$686,815.73	$0.00	$234,684.27	$686,815.73	25.47%
0600 - Rentals And Leases	$15,662,000.00	$3,277,037.21	$112,799.44	$3,389,836.65	$12,272,163.35	$0.00	$3,389,836.65	$12,272,163.35	21.64%
0700 - Utilities And Communication	$4,222,500.00	$389,352.73	$200,946.63	$590,299.36	$3,632,200.64	$0.00	$590,299.36	$3,632,200.64	13.98%
0800 - Services	$13,666,000.00	$992,296.75	$1,796,718.37	$2,789,015.12	$10,876,984.88	$0.00	$2,789,015.12	$10,876,984.88	20.41%
0900 - Supplies, Mat'l, And Operating	$5,422,100.00	$2,252,481.41	$373,115.18	$2,625,596.59	$2,796,503.41	$0.00	$2,625,596.59	$2,796,503.41	48.42%
1000 - Transportation Equip Operation	$522,500.00	$38,647.15	$40,670.23	$79,317.38	$443,182.62	$0.00	$79,317.38	$443,182.62	15.18%
1100 - Grants And Benefits	$11,950.00	$9,016.72	$0.00	$9,016.72	$2,933.28	$0.00	$9,016.72	$2,933.28	75.45%
1200 - Capital Outlay	$4,100,000.00	$0.00	$0.00	$0.00	$4,100,000.00	$0.00	$0.00	$4,100,000.00	0.00%
1300 - Transportation Equipment Purch	$1,375,000.00	$0.00	$82,103.37	$82,103.37	$1,292,896.63	$0.00	$82,103.37	$1,292,896.63	5.97%
1400 - Other Equipment Purchases	$2,065,135.00	$83,127.54	$30,256.17	$113,383.71	$1,951,751.29	$0.00	$113,383.71	$1,951,751.29	5.49%
Total:	**$106,463,327.00**	**$22,413,144.46**	**$2,837,082.67**	**$25,250,227.13**	**$81,213,099.87**	**$0.00**	**$25,250,227.13**	**$81,213,099.87**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$106,036,827.00	$22,413,144.46	$2,837,082.67	$25,250,227.13	$80,786,599.87	$0.00	$25,250,227.13	$80,786,599.87	23.81%
1200 - Children First Trust Fund	$426,500.00	$0.00	$0.00	$0.00	$426,500.00	$0.00	$0.00	$426,500.00	0.00%
Total:	**$106,463,327.00**	**$22,413,144.46**	**$2,837,082.67**	**$25,250,227.13**	**$81,213,099.87**	**$0.00**	**$25,250,227.13**	**$81,213,099.87**	**23.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,344,115.00	$7,356,064.60	$0.00	$7,356,064.60	$19,988,050.40	$0.00	$7,356,064.60	$19,988,050.40	26.90%
0200 - Employee Benefit	$14,959,646.00	$4,250,110.01	$0.00	$4,250,110.01	$10,709,535.99	$0.00	$4,250,110.01	$10,709,535.99	28.41%
0300 - Travel, In-State	$345,000.00	$30,745.78	$0.00	$30,745.78	$314,254.22	$0.00	$30,745.78	$314,254.22	8.91%
0400 - Travel, Out-Of-State	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
0500 - Repair And Maintenance	$731,500.00	$30,009.28	$173,256.00	$203,265.28	$528,234.72	$0.00	$203,265.28	$528,234.72	27.79%
0600 - Rentals And Leases	$15,120,000.00	$3,189,525.07	$90,377.40	$3,279,902.47	$11,840,097.53	$0.00	$3,279,902.47	$11,840,097.53	21.69%
0700 - Utilities And Communication	$3,910,000.00	$353,814.43	$131,389.08	$485,203.51	$3,424,796.49	$0.00	$485,203.51	$3,424,796.49	12.41%
0800 - Services	$9,550,000.00	$521,745.94	$1,346,966.30	$1,868,712.24	$7,681,287.76	$0.00	$1,868,712.24	$7,681,287.76	19.57%
0900 - Supplies, Mat'l, And Operating	$2,740,100.00	$655,649.04	$201,003.22	$856,652.26	$1,883,447.74	$0.00	$856,652.26	$1,883,447.74	31.26%
1000 - Transportation Equip Operation	$260,000.00	$14,982.85	$14,898.67	$29,881.52	$230,118.48	$0.00	$29,881.52	$230,118.48	11.49%
1100 - Grants And Benefits	$11,300.00	$8,992.72	$0.00	$8,992.72	$2,307.28	$0.00	$8,992.72	$2,307.28	79.58%
1200 - Capital Outlay	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	$0.00	$0.00	$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	$630,000.00	$0.00	$51,914.00	$51,914.00	$578,086.00	$0.00	$51,914.00	$578,086.00	8.24%
1400 - Other Equipment Purchases	$1,678,024.00	$81,553.46	$19,783.81	$101,337.27	$1,576,686.73	$0.00	$101,337.27	$1,576,686.73	6.04%
Total:	**$80,843,685.00**	**$16,493,193.18**	**$2,029,588.48**	**$18,522,781.66**	**$62,320,903.34**	**$0.00**	**$18,522,781.66**	**$62,320,903.34**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$80,843,685.00	$16,493,193.18	$2,029,588.48	$18,522,781.66	$62,320,903.34	$0.00	$18,522,781.66	$62,320,903.34	22.91%
Total:	**$80,843,685.00**	**$16,493,193.18**	**$2,029,588.48**	**$18,522,781.66**	**$62,320,903.34**	**$0.00**	**$18,522,781.66**	**$62,320,903.34**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,330,795.00	$1,169,820.71	$0.00	$1,169,820.71	$4,160,974.29	$0.00	$1,169,820.71	$4,160,974.29	21.94%
0200 - Employee Benefit	$2,473,539.00	$519,673.02	$0.00	$519,673.02	$1,953,865.98	$0.00	$519,673.02	$1,953,865.98	21.01%
0300 - Travel, In-State	$98,000.00	$10,544.33	$0.00	$10,544.33	$87,455.67	$0.00	$10,544.33	$87,455.67	10.76%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$70,000.00	$633.32	$4,507.76	$5,141.08	$64,858.92	$0.00	$5,141.08	$64,858.92	7.34%
0600 - Rentals And Leases	$400,000.00	$59,909.83	$14,626.37	$74,536.20	$325,463.80	$0.00	$74,536.20	$325,463.80	18.63%
0700 - Utilities And Communication	$160,000.00	$16,684.82	$31,665.10	$48,349.92	$111,650.08	$0.00	$48,349.92	$111,650.08	30.22%
0800 - Services	$1,425,000.00	$9,559.94	$20,364.66	$29,924.60	$1,395,075.40	$0.00	$29,924.60	$1,395,075.40	2.10%
0900 - Supplies, Mat'l, And Operating	$515,000.00	$245,995.82	$7,681.05	$253,676.87	$261,323.13	$0.00	$253,676.87	$261,323.13	49.26%
1000 - Transportation Equip Operation	$155,000.00	$14,689.53	$12,696.59	$27,386.12	$127,613.88	$0.00	$27,386.12	$127,613.88	17.67%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$475,000.00	$0.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$475,000.00	0.00%
1400 - Other Equipment Purchases	$180,195.00	$79.99	$1,072.86	$1,152.85	$179,042.15	$0.00	$1,152.85	$179,042.15	0.64%
Total:	**$11,322,779.00**	**$2,047,591.31**	**$92,614.39**	**$2,140,205.70**	**$9,182,573.30**	**$0.00**	**$2,140,205.70**	**$9,182,573.30**	**18.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,896,279.00	$2,047,591.31	$92,614.39	$2,140,205.70	$8,756,073.30	$0.00	$2,140,205.70	$8,756,073.30	19.64%
1200 - Children First Trust Fund	$426,500.00	$0.00	$0.00	$0.00	$426,500.00	$0.00	$0.00	$426,500.00	0.00%
Total:	**$11,322,779.00**	**$2,047,591.31**	**$92,614.39**	**$2,140,205.70**	**$9,182,573.30**	**$0.00**	**$2,140,205.70**	**$9,182,573.30**	**18.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,583,090.00	$1,436,089.17	$0.00	$1,436,089.17	$4,147,000.83	$0.00	$1,436,089.17	$4,147,000.83	25.72%
0200 - Employee Benefit	$2,160,457.00	$549,866.21	$0.00	$549,866.21	$1,610,590.79	$0.00	$549,866.21	$1,610,590.79	25.45%
0300 - Travel, In-State	$47,500.00	$7,477.31	$0.00	$7,477.31	$40,022.69	$0.00	$7,477.31	$40,022.69	15.74%
0400 - Travel, Out-Of-State	$48,500.00	$6,582.82	$0.00	$6,582.82	$41,917.18	$0.00	$6,582.82	$41,917.18	13.57%
0500 - Repair And Maintenance	$120,000.00	$3,568.39	$22,709.52	$26,277.91	$93,722.09	$0.00	$26,277.91	$93,722.09	21.90%
0600 - Rentals And Leases	$142,000.00	$27,602.31	$7,795.67	$35,397.98	$106,602.02	$0.00	$35,397.98	$106,602.02	24.93%
0700 - Utilities And Communication	$152,500.00	$18,853.48	$37,892.45	$56,745.93	$95,754.07	$0.00	$56,745.93	$95,754.07	37.21%
0800 - Services	$2,691,000.00	$460,990.87	$429,387.41	$890,378.28	$1,800,621.72	$0.00	$890,378.28	$1,800,621.72	33.09%
0900 - Supplies, Mat'l, And Operating	$2,167,000.00	$1,350,836.55	$164,430.91	$1,515,267.46	$651,732.54	$0.00	$1,515,267.46	$651,732.54	69.92%
1000 - Transportation Equip Operation	$107,500.00	$8,974.77	$13,074.97	$22,049.74	$85,450.26	$0.00	$22,049.74	$85,450.26	20.51%
1100 - Grants And Benefits	$400.00	$24.00	$0.00	$24.00	$376.00	$0.00	$24.00	$376.00	6.00%
1200 - Capital Outlay	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1300 - Transportation Equipment Purch	$270,000.00	$0.00	$30,189.37	$30,189.37	$239,810.63	$0.00	$30,189.37	$239,810.63	11.18%
1400 - Other Equipment Purchases	$206,916.00	$1,494.09	$9,399.50	$10,893.59	$196,022.41	$0.00	$10,893.59	$196,022.41	5.26%
Total:	**$14,296,863.00**	**$3,872,359.97**	**$714,879.80**	**$4,587,239.77**	**$9,709,623.23**	**$0.00**	**$4,587,239.77**	**$9,709,623.23**	**32.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$14,296,863.00	$3,872,359.97	$714,879.80	$4,587,239.77	$9,709,623.23	$0.00	$4,587,239.77	$9,709,623.23	32.09%
Total:	**$14,296,863.00**	**$3,872,359.97**	**$714,879.80**	**$4,587,239.77**	**$9,709,623.23**	**$0.00**	**$4,587,239.77**	**$9,709,623.23**	**32.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,344,115.00	$7,356,064.60	$0.00	$7,356,064.60	$19,988,050.40	$0.00	$7,356,064.60	$19,988,050.40	26.90%
0200 - Employee Benefit	$14,959,646.00	$4,250,110.01	$0.00	$4,250,110.01	$10,709,535.99	$0.00	$4,250,110.01	$10,709,535.99	28.41%
0300 - Travel, In-State	$345,000.00	$30,745.78	$0.00	$30,745.78	$314,254.22	$0.00	$30,745.78	$314,254.22	8.91%
0400 - Travel, Out-Of-State	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
0500 - Repair And Maintenance	$731,500.00	$30,009.28	$173,256.00	$203,265.28	$528,234.72	$0.00	$203,265.28	$528,234.72	27.79%
0600 - Rentals And Leases	$15,120,000.00	$3,189,525.07	$90,377.40	$3,279,902.47	$11,840,097.53	$0.00	$3,279,902.47	$11,840,097.53	21.69%
0700 - Utilities And Communication	$3,910,000.00	$353,814.43	$131,389.08	$485,203.51	$3,424,796.49	$0.00	$485,203.51	$3,424,796.49	12.41%
0800 - Services	$9,550,000.00	$521,745.94	$1,346,966.30	$1,868,712.24	$7,681,287.76	$0.00	$1,868,712.24	$7,681,287.76	19.57%
0900 - Supplies, Mat'l, And Operating	$2,740,100.00	$655,649.04	$201,003.22	$856,652.26	$1,883,447.74	$0.00	$856,652.26	$1,883,447.74	31.26%
1000 - Transportation Equip Operation	$260,000.00	$14,982.85	$14,898.67	$29,881.52	$230,118.48	$0.00	$29,881.52	$230,118.48	11.49%
1100 - Grants And Benefits	$11,300.00	$8,992.72	$0.00	$8,992.72	$2,307.28	$0.00	$8,992.72	$2,307.28	79.58%
1200 - Capital Outlay	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	$0.00	$0.00	$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	$630,000.00	$0.00	$51,914.00	$51,914.00	$578,086.00	$0.00	$51,914.00	$578,086.00	8.24%
1400 - Other Equipment Purchases	$1,678,024.00	$81,553.46	$19,783.81	$101,337.27	$1,576,686.73	$0.00	$101,337.27	$1,576,686.73	6.04%
Total:	**$80,843,685.00**	**$16,493,193.18**	**$2,029,588.48**	**$18,522,781.66**	**$62,320,903.34**	**$0.00**	**$18,522,781.66**	**$62,320,903.34**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$80,843,685.00	$16,493,193.18	$2,029,588.48	$18,522,781.66	$62,320,903.34	$0.00	$18,522,781.66	$62,320,903.34	22.91%
Total:	**$80,843,685.00**	**$16,493,193.18**	**$2,029,588.48**	**$18,522,781.66**	**$62,320,903.34**	**$0.00**	**$18,522,781.66**	**$62,320,903.34**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,062,100.00	$1,169,820.71	$0.00	$1,169,820.71	$3,892,279.29	$0.00	$1,169,820.71	$3,892,279.29	23.11%
0200 - Employee Benefit	$2,315,734.00	$519,673.02	$0.00	$519,673.02	$1,796,060.98	$0.00	$519,673.02	$1,796,060.98	22.44%
0300 - Travel, In-State	$98,000.00	$10,544.33	$0.00	$10,544.33	$87,455.67	$0.00	$10,544.33	$87,455.67	10.76%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$70,000.00	$633.32	$4,507.76	$5,141.08	$64,858.92	$0.00	$5,141.08	$64,858.92	7.34%
0600 - Rentals And Leases	$400,000.00	$59,909.83	$14,626.37	$74,536.20	$325,463.80	$0.00	$74,536.20	$325,463.80	18.63%
0700 - Utilities And Communication	$160,000.00	$16,684.82	$31,665.10	$48,349.92	$111,650.08	$0.00	$48,349.92	$111,650.08	30.22%
0800 - Services	$1,425,000.00	$9,559.94	$20,364.66	$29,924.60	$1,395,075.40	$0.00	$29,924.60	$1,395,075.40	2.10%
0900 - Supplies, Mat'l, And Operating	$515,000.00	$245,995.82	$7,681.05	$253,676.87	$261,323.13	$0.00	$253,676.87	$261,323.13	49.26%
1000 - Transportation Equip Operation	$155,000.00	$14,689.53	$12,696.59	$27,386.12	$127,613.88	$0.00	$27,386.12	$127,613.88	17.67%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$475,000.00	$0.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$475,000.00	0.00%
1400 - Other Equipment Purchases	$180,195.00	$79.99	$1,072.86	$1,152.85	$179,042.15	$0.00	$1,152.85	$179,042.15	0.64%
Total:	**$10,896,279.00**	**$2,047,591.31**	**$92,614.39**	**$2,140,205.70**	**$8,756,073.30**	**$0.00**	**$2,140,205.70**	**$8,756,073.30**	**19.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$10,896,279.00	$2,047,591.31	$92,614.39	$2,140,205.70	$8,756,073.30	$0.00	$2,140,205.70	$8,756,073.30	19.64%
Total:	**$10,896,279.00**	**$2,047,591.31**	**$92,614.39**	**$2,140,205.70**	**$8,756,073.30**	**$0.00**	**$2,140,205.70**	**$8,756,073.30**	**19.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$268,695.00	$0.00	$0.00	$0.00	$268,695.00	$0.00	$0.00	$268,695.00	0.00%
0200 - Employee Benefit	$157,805.00	$0.00	$0.00	$0.00	$157,805.00	$0.00	$0.00	$157,805.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$426,500.00	$0.00	$0.00	$0.00	$426,500.00	$0.00	$0.00	$426,500.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,583,090.00	$1,436,089.17	$0.00	$1,436,089.17	$4,147,000.83	$0.00	$1,436,089.17	$4,147,000.83	25.72%
0200 - Employee Benefit	$2,160,457.00	$549,866.21	$0.00	$549,866.21	$1,610,590.79	$0.00	$549,866.21	$1,610,590.79	25.45%
0300 - Travel, In-State	$47,500.00	$7,477.31	$0.00	$7,477.31	$40,022.69	$0.00	$7,477.31	$40,022.69	15.74%
0400 - Travel, Out-Of-State	$48,500.00	$6,582.82	$0.00	$6,582.82	$41,917.18	$0.00	$6,582.82	$41,917.18	13.57%
0500 - Repair And Maintenance	$120,000.00	$3,568.39	$22,709.52	$26,277.91	$93,722.09	$0.00	$26,277.91	$93,722.09	21.90%
0600 - Rentals And Leases	$142,000.00	$27,602.31	$7,795.67	$35,397.98	$106,602.02	$0.00	$35,397.98	$106,602.02	24.93%
0700 - Utilities And Communication	$152,500.00	$18,853.48	$37,892.45	$56,745.93	$95,754.07	$0.00	$56,745.93	$95,754.07	37.21%
0800 - Services	$2,691,000.00	$460,990.87	$429,387.41	$890,378.28	$1,800,621.72	$0.00	$890,378.28	$1,800,621.72	33.09%
0900 - Supplies, Mat'l, And Operating	$2,167,000.00	$1,350,836.55	$164,430.91	$1,515,267.46	$651,732.54	$0.00	$1,515,267.46	$651,732.54	69.92%
1000 - Transportation Equip Operation	$107,500.00	$8,974.77	$13,074.97	$22,049.74	$85,450.26	$0.00	$22,049.74	$85,450.26	20.51%
1100 - Grants And Benefits	$400.00	$24.00	$0.00	$24.00	$376.00	$0.00	$24.00	$376.00	6.00%
1200 - Capital Outlay	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1300 - Transportation Equipment Purch	$270,000.00	$0.00	$30,189.37	$30,189.37	$239,810.63	$0.00	$30,189.37	$239,810.63	11.18%
1400 - Other Equipment Purchases	$206,916.00	$1,494.09	$9,399.50	$10,893.59	$196,022.41	$0.00	$10,893.59	$196,022.41	5.26%
Total:	**$14,296,863.00**	**$3,872,359.97**	**$714,879.80**	**$4,587,239.77**	**$9,709,623.23**	**$0.00**	**$4,587,239.77**	**$9,709,623.23**	**32.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$14,296,863.00	$3,872,359.97	$714,879.80	$4,587,239.77	$9,709,623.23	$0.00	$4,587,239.77	$9,709,623.23	32.09%
Total:	**$14,296,863.00**	**$3,872,359.97**	**$714,879.80**	**$4,587,239.77**	**$9,709,623.23**	**$0.00**	**$4,587,239.77**	**$9,709,623.23**	**32.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,699,040.00	$713,848.69	$0.00	$713,848.69	$1,985,191.31	$0.00	$713,848.69	$1,985,191.31	26.45%
0200 - Employee Benefit	$1,511,641.00	$420,872.22	$0.00	$420,872.22	$1,090,768.78	$0.00	$420,872.22	$1,090,768.78	27.84%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$400,000.00	$21,698.38	$112,728.10	$134,426.48	$265,573.52	$0.00	$134,426.48	$265,573.52	33.61%
0600 - Rentals And Leases	$1,000,000.00	$203,905.77	$0.00	$203,905.77	$796,094.23	$0.00	$203,905.77	$796,094.23	20.39%
0700 - Utilities And Communication	$825,000.00	$25,828.83	$7,027.50	$32,856.33	$792,143.67	$0.00	$32,856.33	$792,143.67	3.98%
0800 - Services	$625,000.00	$57,953.99	$97,537.50	$155,491.49	$469,508.51	$0.00	$155,491.49	$469,508.51	24.88%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$89,899.81	$2,627.31	$92,527.12	$507,472.88	$0.00	$92,527.12	$507,472.88	15.42%
1000 - Transportation Equip Operation	$100,000.00	$4,509.24	$1,734.32	$6,243.56	$93,756.44	$0.00	$6,243.56	$93,756.44	6.24%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	$0.00	$0.00	$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$797,137.00	$15,562.73	$5,107.17	$20,669.90	$776,467.10	$0.00	$20,669.90	$776,467.10	2.59%
Total:	**$12,238,918.00**	**$1,554,079.66**	**$226,761.90**	**$1,780,841.56**	**$10,458,076.44**	**$0.00**	**$1,780,841.56**	**$10,458,076.44**	**14.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$12,238,918.00	$1,554,079.66	$226,761.90	$1,780,841.56	$10,458,076.44	$0.00	$1,780,841.56	$10,458,076.44	14.55%
Total:	**$12,238,918.00**	**$1,554,079.66**	**$226,761.90**	**$1,780,841.56**	**$10,458,076.44**	**$0.00**	**$1,780,841.56**	**$10,458,076.44**	**14.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,656,524.00	$6,388,358.49	$0.00	$6,388,358.49	$17,268,165.51	$0.00	$6,388,358.49	$17,268,165.51	27.00%
0200 - Employee Benefit	$13,006,059.00	$3,717,072.88	$0.00	$3,717,072.88	$9,288,986.12	$0.00	$3,717,072.88	$9,288,986.12	28.58%
0300 - Travel, In-State	$315,000.00	$28,516.53	$0.00	$28,516.53	$286,483.47	$0.00	$28,516.53	$286,483.47	9.05%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$311,500.00	$7,994.24	$58,274.02	$66,268.26	$245,231.74	$0.00	$66,268.26	$245,231.74	21.27%
0600 - Rentals And Leases	$14,000,000.00	$2,971,470.01	$90,377.40	$3,061,847.41	$10,938,152.59	$0.00	$3,061,847.41	$10,938,152.59	21.87%
0700 - Utilities And Communication	$3,000,000.00	$323,771.55	$114,539.61	$438,311.16	$2,561,688.84	$0.00	$438,311.16	$2,561,688.84	14.61%
0800 - Services	$8,500,000.00	$374,567.80	$1,235,774.40	$1,610,342.20	$6,889,657.80	$0.00	$1,610,342.20	$6,889,657.80	18.95%
0900 - Supplies, Mat'l, And Operating	$1,975,000.00	$544,290.64	$193,907.41	$738,198.05	$1,236,801.95	$0.00	$738,198.05	$1,236,801.95	37.38%
1000 - Transportation Equip Operation	$115,000.00	$9,057.63	$10,880.33	$19,937.96	$95,062.04	$0.00	$19,937.96	$95,062.04	17.34%
1100 - Grants And Benefits	$11,100.00	$8,992.72	$0.00	$8,992.72	$2,107.28	$0.00	$8,992.72	$2,107.28	81.02%
1300 - Transportation Equipment Purch	$375,000.00	$0.00	$51,914.00	$51,914.00	$323,086.00	$0.00	$51,914.00	$323,086.00	13.84%
1400 - Other Equipment Purchases	$555,881.00	$65,641.95	$14,585.42	$80,227.37	$475,653.63	$0.00	$80,227.37	$475,653.63	14.43%
Total:	**$65,846,064.00**	**$14,439,734.44**	**$1,770,252.59**	**$16,209,987.03**	**$49,636,076.97**	**$0.00**	**$16,209,987.03**	**$49,636,076.97**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$65,846,064.00	$14,439,734.44	$1,770,252.59	$16,209,987.03	$49,636,076.97	$0.00	$16,209,987.03	$49,636,076.97	24.62%
Total:	**$65,846,064.00**	**$14,439,734.44**	**$1,770,252.59**	**$16,209,987.03**	**$49,636,076.97**	**$0.00**	**$16,209,987.03**	**$49,636,076.97**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$988,551.00	$253,857.42	$0.00	$253,857.42	$734,693.58	$0.00	$253,857.42	$734,693.58	25.68%
0200 - Employee Benefit	$441,946.00	$112,164.91	$0.00	$112,164.91	$329,781.09	$0.00	$112,164.91	$329,781.09	25.38%
0300 - Travel, In-State	$28,000.00	$2,229.25	$0.00	$2,229.25	$25,770.75	$0.00	$2,229.25	$25,770.75	7.96%
0400 - Travel, Out-Of-State	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$316.66	$2,253.88	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$120,000.00	$14,149.29	$0.00	$14,149.29	$105,850.71	$0.00	$14,149.29	$105,850.71	11.79%
0700 - Utilities And Communication	$85,000.00	$4,214.05	$9,821.97	$14,036.02	$70,963.98	$0.00	$14,036.02	$70,963.98	16.51%
0800 - Services	$425,000.00	$85,849.15	$13,654.40	$99,503.55	$325,496.45	$0.00	$99,503.55	$325,496.45	23.41%
0900 - Supplies, Mat'l, And Operating	$165,100.00	$17,109.79	$4,468.50	$21,578.29	$143,521.71	$0.00	$21,578.29	$143,521.71	13.07%
1000 - Transportation Equip Operation	$45,000.00	$1,415.98	$2,284.02	$3,700.00	$41,300.00	$0.00	$3,700.00	$41,300.00	8.22%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$325,006.00	$348.78	$91.22	$440.00	$324,566.00	$0.00	$440.00	$324,566.00	0.14%
Total:	**$2,758,703.00**	**$491,655.28**	**$32,573.99**	**$524,229.27**	**$2,234,473.73**	**$0.00**	**$524,229.27**	**$2,234,473.73**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,758,703.00	$491,655.28	$32,573.99	$524,229.27	$2,234,473.73	$0.00	$524,229.27	$2,234,473.73	19.00%
Total:	**$2,758,703.00**	**$491,655.28**	**$32,573.99**	**$524,229.27**	**$2,234,473.73**	**$0.00**	**$524,229.27**	**$2,234,473.73**	**19.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,375.00	$0.00	$3,375.00	($3,375.00)	$0.00	$3,375.00	($3,375.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$4,348.80	$0.00	$4,348.80	($4,348.80)	$0.00	$4,348.80	($4,348.80)	0.00%
Total:	**$0.00**	**$7,723.80**	**$0.00**	**$7,723.80**	**($7,723.80)**	**$0.00**	**$7,723.80**	**($7,723.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$7,723.80	$0.00	$7,723.80	($7,723.80)	$0.00	$7,723.80	($7,723.80)	0.00%
Total:	**$0.00**	**$7,723.80**	**$0.00**	**$7,723.80**	**($7,723.80)**	**$0.00**	**$7,723.80**	**($7,723.80)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,295,300.00	$354,121.41	$0.00	$354,121.41	$941,178.59	$0.00	$354,121.41	$941,178.59	27.34%
0200 - Employee Benefit	$618,717.00	$149,038.12	$0.00	$149,038.12	$469,678.88	$0.00	$149,038.12	$469,678.88	24.09%
0300 - Travel, In-State	$50,000.00	$8,772.53	$0.00	$8,772.53	$41,227.47	$0.00	$8,772.53	$41,227.47	17.55%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$316.66	$2,253.88	$2,570.54	$27,429.46	$0.00	$2,570.54	$27,429.46	8.57%
0600 - Rentals And Leases	$75,000.00	$11,636.54	$3,215.55	$14,852.09	$60,147.91	$0.00	$14,852.09	$60,147.91	19.80%
0700 - Utilities And Communication	$35,000.00	$3,179.40	$9,360.83	$12,540.23	$22,459.77	$0.00	$12,540.23	$22,459.77	35.83%
0800 - Services	$525,000.00	$166.00	$0.00	$166.00	$524,834.00	$0.00	$166.00	$524,834.00	0.03%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$64,395.35	$1,018.31	$65,413.66	$199,586.34	$0.00	$65,413.66	$199,586.34	24.68%
1000 - Transportation Equip Operation	$75,000.00	$3,235.58	$3,392.12	$6,627.70	$68,372.30	$0.00	$6,627.70	$68,372.30	8.84%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$50,855.00	$79.99	$674.43	$754.42	$50,100.58	$0.00	$754.42	$50,100.58	1.48%
Total:	**$3,244,872.00**	**$594,941.58**	**$19,915.12**	**$614,856.70**	**$2,630,015.30**	**$0.00**	**$614,856.70**	**$2,630,015.30**	**18.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,244,872.00	$594,941.58	$19,915.12	$614,856.70	$2,630,015.30	$0.00	$614,856.70	$2,630,015.30	18.95%
Total:	**$3,244,872.00**	**$594,941.58**	**$19,915.12**	**$614,856.70**	**$2,630,015.30**	**$0.00**	**$614,856.70**	**$2,630,015.30**	**18.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,766,800.00	$815,699.30	$0.00	$815,699.30	$2,951,100.70	$0.00	$815,699.30	$2,951,100.70	21.65%
0200 - Employee Benefit	$1,697,017.00	$370,634.90	$0.00	$370,634.90	$1,326,382.10	$0.00	$370,634.90	$1,326,382.10	21.84%
0300 - Travel, In-State	$48,000.00	$1,771.80	$0.00	$1,771.80	$46,228.20	$0.00	$1,771.80	$46,228.20	3.69%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$316.66	$2,253.88	$2,570.54	$37,429.46	$0.00	$2,570.54	$37,429.46	6.43%
0600 - Rentals And Leases	$325,000.00	$48,273.29	$11,410.82	$59,684.11	$265,315.89	$0.00	$59,684.11	$265,315.89	18.36%
0700 - Utilities And Communication	$125,000.00	$13,505.42	$22,304.27	$35,809.69	$89,190.31	$0.00	$35,809.69	$89,190.31	28.65%
0800 - Services	$900,000.00	$8,893.94	$20,364.66	$29,258.60	$870,741.40	$0.00	$29,258.60	$870,741.40	3.25%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$181,600.47	$6,662.74	$188,263.21	$61,736.79	$0.00	$188,263.21	$61,736.79	75.31%
1000 - Transportation Equip Operation	$80,000.00	$11,453.95	$9,304.47	$20,758.42	$59,241.58	$0.00	$20,758.42	$59,241.58	25.95%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$275,000.00	$0.00	$0.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	0.00%
1400 - Other Equipment Purchases	$129,340.00	$0.00	$398.43	$398.43	$128,941.57	$0.00	$398.43	$128,941.57	0.31%
Total:	**$7,651,407.00**	**$1,452,149.73**	**$72,699.27**	**$1,524,849.00**	**$6,126,558.00**	**$0.00**	**$1,524,849.00**	**$6,126,558.00**	**19.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$7,651,407.00	$1,452,149.73	$72,699.27	$1,524,849.00	$6,126,558.00	$0.00	$1,524,849.00	$6,126,558.00	19.93%
Total:	**$7,651,407.00**	**$1,452,149.73**	**$72,699.27**	**$1,524,849.00**	**$6,126,558.00**	**$0.00**	**$1,524,849.00**	**$6,126,558.00**	**19.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$268,695.00	$0.00	$0.00	$0.00	$268,695.00	$0.00	$0.00	$268,695.00	0.00%
0200 - Employee Benefit	$157,805.00	$0.00	$0.00	$0.00	$157,805.00	$0.00	$0.00	$157,805.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$426,500.00	$0.00	$0.00	$0.00	$426,500.00	$0.00	$0.00	$426,500.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,420.00	$253,989.15	$0.00	$253,989.15	$735,430.85	$0.00	$253,989.15	$735,430.85	25.67%
0200 - Employee Benefit	$442,637.00	$117,220.04	$0.00	$117,220.04	$325,416.96	$0.00	$117,220.04	$325,416.96	26.48%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$316.66	$2,253.88	$2,570.54	$32,429.46	$0.00	$2,570.54	$32,429.46	7.34%
0600 - Rentals And Leases	$45,000.00	$10,588.03	$3,041.40	$13,629.43	$31,370.57	$0.00	$13,629.43	$31,370.57	30.29%
0700 - Utilities And Communication	$35,000.00	$3,003.20	$7,008.42	$10,011.62	$24,988.38	$0.00	$10,011.62	$24,988.38	28.60%
0800 - Services	$430,000.00	$143,845.07	$102.00	$143,947.07	$286,052.93	$0.00	$143,947.07	$286,052.93	33.48%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$14,285.69	$1,080.47	$15,366.16	$29,633.84	$0.00	$15,366.16	$29,633.84	34.15%
1000 - Transportation Equip Operation	$30,000.00	$2,018.30	$3,355.95	$5,374.25	$24,625.75	$0.00	$5,374.25	$24,625.75	17.91%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$125,000.00	$0.00	$4,023.00	$4,023.00	$120,977.00	$0.00	$4,023.00	$120,977.00	3.22%
1400 - Other Equipment Purchases	$28,807.00	$193.80	$0.00	$193.80	$28,613.20	$0.00	$193.80	$28,613.20	0.67%
Total:	**$2,219,464.00**	**$545,459.94**	**$20,865.12**	**$566,325.06**	**$1,653,138.94**	**$0.00**	**$566,325.06**	**$1,653,138.94**	**25.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,219,464.00	$545,459.94	$20,865.12	$566,325.06	$1,653,138.94	$0.00	$566,325.06	$1,653,138.94	25.52%
Total:	**$2,219,464.00**	**$545,459.94**	**$20,865.12**	**$566,325.06**	**$1,653,138.94**	**$0.00**	**$566,325.06**	**$1,653,138.94**	**25.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$549,974.00	$147,486.82	$0.00	$147,486.82	$402,487.18	$0.00	$147,486.82	$402,487.18	26.82%
0200 - Employee Benefit	$214,140.00	$51,220.05	$0.00	$51,220.05	$162,919.95	$0.00	$51,220.05	$162,919.95	23.92%
0300 - Travel, In-State	$10,000.00	$1,805.50	$0.00	$1,805.50	$8,194.50	$0.00	$1,805.50	$8,194.50	18.06%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$316.66	$2,253.88	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$25,000.00	$2,595.87	$2,550.81	$5,146.68	$19,853.32	$0.00	$5,146.68	$19,853.32	20.59%
0700 - Utilities And Communication	$7,500.00	$829.46	$2,995.18	$3,824.64	$3,675.36	$0.00	$3,824.64	$3,675.36	51.00%
0800 - Services	$526,000.00	$135,858.73	$0.00	$135,858.73	$390,141.27	$0.00	$135,858.73	$390,141.27	25.83%
0900 - Supplies, Mat'l, And Operating	$22,000.00	$12,933.26	$2,010.72	$14,943.98	$7,056.02	$0.00	$14,943.98	$7,056.02	67.93%
1000 - Transportation Equip Operation	$11,500.00	$261.00	$1,289.00	$1,550.00	$9,950.00	$0.00	$1,550.00	$9,950.00	13.48%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$20,416.00	$0.00	$1,356.00	$1,356.00	$19,060.00	$0.00	$1,356.00	$19,060.00	6.64%
Total:	**$1,434,130.00**	**$353,307.35**	**$12,455.59**	**$365,762.94**	**$1,068,367.06**	**$0.00**	**$365,762.94**	**$1,068,367.06**	**25.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,434,130.00	$353,307.35	$12,455.59	$365,762.94	$1,068,367.06	$0.00	$365,762.94	$1,068,367.06	25.50%
Total:	**$1,434,130.00**	**$353,307.35**	**$12,455.59**	**$365,762.94**	**$1,068,367.06**	**$0.00**	**$365,762.94**	**$1,068,367.06**	**25.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,109,895.00	$617,494.52	$0.00	$617,494.52	$1,492,400.48	$0.00	$617,494.52	$1,492,400.48	29.27%
0200 - Employee Benefit	$748,934.00	$211,147.38	$0.00	$211,147.38	$537,786.62	$0.00	$211,147.38	$537,786.62	28.19%
0300 - Travel, In-State	$10,000.00	$3,579.31	$0.00	$3,579.31	$6,420.69	$0.00	$3,579.31	$6,420.69	35.79%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$2,368.41	$2,253.88	$4,622.29	$30,377.71	$0.00	$4,622.29	$30,377.71	13.21%
0600 - Rentals And Leases	$45,000.00	$8,656.66	$2,203.46	$10,860.12	$34,139.88	$0.00	$10,860.12	$34,139.88	24.13%
0700 - Utilities And Communication	$45,000.00	$4,217.79	$14,892.80	$19,110.59	$25,889.41	$0.00	$19,110.59	$25,889.41	42.47%
0800 - Services	$585,000.00	$83,921.32	$47,575.96	$131,497.28	$453,502.72	$0.00	$131,497.28	$453,502.72	22.48%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$34,735.96	$1,110.34	$35,846.30	$64,153.70	$0.00	$35,846.30	$64,153.70	35.85%
1000 - Transportation Equip Operation	$35,000.00	$4,542.78	$5,072.37	$9,615.15	$25,384.85	$0.00	$9,615.15	$25,384.85	27.47%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$32,035.00	$0.00	$0.00	$0.00	$32,035.00	$0.00	$0.00	$32,035.00	0.00%
Total:	**$3,830,964.00**	**$970,664.13**	**$73,108.81**	**$1,043,772.94**	**$2,787,191.06**	**$0.00**	**$1,043,772.94**	**$2,787,191.06**	**27.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,830,964.00	$970,664.13	$73,108.81	$1,043,772.94	$2,787,191.06	$0.00	$1,043,772.94	$2,787,191.06	27.25%
Total:	**$3,830,964.00**	**$970,664.13**	**$73,108.81**	**$1,043,772.94**	**$2,787,191.06**	**$0.00**	**$1,043,772.94**	**$2,787,191.06**	**27.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,933,801.00	$417,118.68	$0.00	$417,118.68	$1,516,682.32	$0.00	$417,118.68	$1,516,682.32	21.57%
0200 - Employee Benefit	$754,746.00	$170,278.74	$0.00	$170,278.74	$584,467.26	$0.00	$170,278.74	$584,467.26	22.56%
0300 - Travel, In-State	$20,000.00	$2,092.50	$0.00	$2,092.50	$17,907.50	$0.00	$2,092.50	$17,907.50	10.46%
0400 - Travel, Out-Of-State	$15,000.00	$6,582.82	$0.00	$6,582.82	$8,417.18	$0.00	$6,582.82	$8,417.18	43.89%
0500 - Repair And Maintenance	$30,000.00	$566.66	$15,947.88	$16,514.54	$13,485.46	$0.00	$16,514.54	$13,485.46	55.05%
0600 - Rentals And Leases	$27,000.00	$5,761.75	$0.00	$5,761.75	$21,238.25	$0.00	$5,761.75	$21,238.25	21.34%
0700 - Utilities And Communication	$65,000.00	$10,803.03	$12,996.05	$23,799.08	$41,200.92	$0.00	$23,799.08	$41,200.92	36.61%
0800 - Services	$1,150,000.00	$96,865.75	$381,709.45	$478,575.20	$671,424.80	$0.00	$478,575.20	$671,424.80	41.62%
0900 - Supplies, Mat'l, And Operating	$2,000,000.00	$1,288,881.64	$160,229.38	$1,449,111.02	$550,888.98	$0.00	$1,449,111.02	$550,888.98	72.46%
1000 - Transportation Equip Operation	$31,000.00	$2,152.69	$3,357.65	$5,510.34	$25,489.66	$0.00	$5,510.34	$25,489.66	17.78%
1100 - Grants And Benefits	$100.00	$24.00	$0.00	$24.00	$76.00	$0.00	$24.00	$76.00	24.00%
1200 - Capital Outlay	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$26,166.37	$26,166.37	$33,833.63	$0.00	$26,166.37	$33,833.63	43.61%
1400 - Other Equipment Purchases	$125,658.00	$1,300.29	$8,043.50	$9,343.79	$116,314.21	$0.00	$9,343.79	$116,314.21	7.44%
Total:	**$6,812,305.00**	**$2,002,428.55**	**$608,450.28**	**$2,610,878.83**	**$4,201,426.17**	**$0.00**	**$2,610,878.83**	**$4,201,426.17**	**38.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$6,812,305.00	$2,002,428.55	$608,450.28	$2,610,878.83	$4,201,426.17	$0.00	$2,610,878.83	$4,201,426.17	38.33%
Total:	**$6,812,305.00**	**$2,002,428.55**	**$608,450.28**	**$2,610,878.83**	**$4,201,426.17**	**$0.00**	**$2,610,878.83**	**$4,201,426.17**	**38.33%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,699,040.00	$713,848.69	$0.00	$713,848.69	$1,985,191.31	$0.00	$713,848.69	$1,985,191.31	26.45%
0200 - Employee Benefit	$1,511,641.00	$420,872.22	$0.00	$420,872.22	$1,090,768.78	$0.00	$420,872.22	$1,090,768.78	27.84%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$400,000.00	$21,698.38	$112,728.10	$134,426.48	$265,573.52	$0.00	$134,426.48	$265,573.52	33.61%
0600 - Rentals And Leases	$1,000,000.00	$203,905.77	$0.00	$203,905.77	$796,094.23	$0.00	$203,905.77	$796,094.23	20.39%
0700 - Utilities And Communication	$825,000.00	$25,828.83	$7,027.50	$32,856.33	$792,143.67	$0.00	$32,856.33	$792,143.67	3.98%
0800 - Services	$625,000.00	$57,953.99	$97,537.50	$155,491.49	$469,508.51	$0.00	$155,491.49	$469,508.51	24.88%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$89,899.81	$2,627.31	$92,527.12	$507,472.88	$0.00	$92,527.12	$507,472.88	15.42%
1000 - Transportation Equip Operation	$100,000.00	$4,509.24	$1,734.32	$6,243.56	$93,756.44	$0.00	$6,243.56	$93,756.44	6.24%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$3,500,000.00	$0.00	$0.00	$0.00	$3,500,000.00	$0.00	$0.00	$3,500,000.00	0.00%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$797,137.00	$15,562.73	$5,107.17	$20,669.90	$776,467.10	$0.00	$20,669.90	$776,467.10	2.59%
Total:	**$12,238,918.00**	**$1,554,079.66**	**$226,761.90**	**$1,780,841.56**	**$10,458,076.44**	**$0.00**	**$1,780,841.56**	**$10,458,076.44**	**14.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$12,238,918.00	$1,554,079.66	$226,761.90	$1,780,841.56	$10,458,076.44	$0.00	$1,780,841.56	$10,458,076.44	14.55%
Total:	**$12,238,918.00**	**$1,554,079.66**	**$226,761.90**	**$1,780,841.56**	**$10,458,076.44**	**$0.00**	**$1,780,841.56**	**$10,458,076.44**	**14.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,656,524.00	$6,388,358.49	$0.00	$6,388,358.49	$17,268,165.51	$0.00	$6,388,358.49	$17,268,165.51	27.00%
0200 - Employee Benefit	$13,006,059.00	$3,717,072.88	$0.00	$3,717,072.88	$9,288,986.12	$0.00	$3,717,072.88	$9,288,986.12	28.58%
0300 - Travel, In-State	$315,000.00	$28,516.53	$0.00	$28,516.53	$286,483.47	$0.00	$28,516.53	$286,483.47	9.05%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$311,500.00	$7,994.24	$58,274.02	$66,268.26	$245,231.74	$0.00	$66,268.26	$245,231.74	21.27%
0600 - Rentals And Leases	$14,000,000.00	$2,971,470.01	$90,377.40	$3,061,847.41	$10,938,152.59	$0.00	$3,061,847.41	$10,938,152.59	21.87%
0700 - Utilities And Communication	$3,000,000.00	$323,771.55	$114,539.61	$438,311.16	$2,561,688.84	$0.00	$438,311.16	$2,561,688.84	14.61%
0800 - Services	$8,500,000.00	$374,567.80	$1,235,774.40	$1,610,342.20	$6,889,657.80	$0.00	$1,610,342.20	$6,889,657.80	18.95%
0900 - Supplies, Mat'l, And Operating	$1,975,000.00	$544,290.64	$193,907.41	$738,198.05	$1,236,801.95	$0.00	$738,198.05	$1,236,801.95	37.38%
1000 - Transportation Equip Operation	$115,000.00	$9,057.63	$10,880.33	$19,937.96	$95,062.04	$0.00	$19,937.96	$95,062.04	17.34%
1100 - Grants And Benefits	$11,100.00	$8,992.72	$0.00	$8,992.72	$2,107.28	$0.00	$8,992.72	$2,107.28	81.02%
1300 - Transportation Equipment Purch	$375,000.00	$0.00	$51,914.00	$51,914.00	$323,086.00	$0.00	$51,914.00	$323,086.00	13.84%
1400 - Other Equipment Purchases	$555,881.00	$65,641.95	$14,585.42	$80,227.37	$475,653.63	$0.00	$80,227.37	$475,653.63	14.43%
Total:	**$65,846,064.00**	**$14,439,734.44**	**$1,770,252.59**	**$16,209,987.03**	**$49,636,076.97**	**$0.00**	**$16,209,987.03**	**$49,636,076.97**	**24.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$65,846,064.00	$14,439,734.44	$1,770,252.59	$16,209,987.03	$49,636,076.97	$0.00	$16,209,987.03	$49,636,076.97	24.62%
Total:	**$65,846,064.00**	**$14,439,734.44**	**$1,770,252.59**	**$16,209,987.03**	**$49,636,076.97**	**$0.00**	**$16,209,987.03**	**$49,636,076.97**	**24.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$988,551.00	$253,857.42	$0.00	$253,857.42	$734,693.58	$0.00	$253,857.42	$734,693.58	25.68%
0200 - Employee Benefit	$441,946.00	$112,164.91	$0.00	$112,164.91	$329,781.09	$0.00	$112,164.91	$329,781.09	25.38%
0300 - Travel, In-State	$28,000.00	$2,229.25	$0.00	$2,229.25	$25,770.75	$0.00	$2,229.25	$25,770.75	7.96%
0400 - Travel, Out-Of-State	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$316.66	$2,253.88	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$120,000.00	$14,149.29	$0.00	$14,149.29	$105,850.71	$0.00	$14,149.29	$105,850.71	11.79%
0700 - Utilities And Communication	$85,000.00	$4,214.05	$9,821.97	$14,036.02	$70,963.98	$0.00	$14,036.02	$70,963.98	16.51%
0800 - Services	$425,000.00	$85,849.15	$13,654.40	$99,503.55	$325,496.45	$0.00	$99,503.55	$325,496.45	23.41%
0900 - Supplies, Mat'l, And Operating	$165,100.00	$17,109.79	$4,468.50	$21,578.29	$143,521.71	$0.00	$21,578.29	$143,521.71	13.07%
1000 - Transportation Equip Operation	$45,000.00	$1,415.98	$2,284.02	$3,700.00	$41,300.00	$0.00	$3,700.00	$41,300.00	8.22%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$325,006.00	$348.78	$91.22	$440.00	$324,566.00	$0.00	$440.00	$324,566.00	0.14%
Total:	**$2,758,703.00**	**$491,655.28**	**$32,573.99**	**$524,229.27**	**$2,234,473.73**	**$0.00**	**$524,229.27**	**$2,234,473.73**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,758,703.00	$491,655.28	$32,573.99	$524,229.27	$2,234,473.73	$0.00	$524,229.27	$2,234,473.73	19.00%
Total:	**$2,758,703.00**	**$491,655.28**	**$32,573.99**	**$524,229.27**	**$2,234,473.73**	**$0.00**	**$524,229.27**	**$2,234,473.73**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,375.00	$0.00	$3,375.00	($3,375.00)	$0.00	$3,375.00	($3,375.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$4,348.80	$0.00	$4,348.80	($4,348.80)	$0.00	$4,348.80	($4,348.80)	0.00%
Total:	**$0.00**	**$7,723.80**	**$0.00**	**$7,723.80**	**($7,723.80)**	**$0.00**	**$7,723.80**	**($7,723.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$7,723.80	$0.00	$7,723.80	($7,723.80)	$0.00	$7,723.80	($7,723.80)	0.00%
Total:	**$0.00**	**$7,723.80**	**$0.00**	**$7,723.80**	**($7,723.80)**	**$0.00**	**$7,723.80**	**($7,723.80)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,295,300.00	$354,121.41	$0.00	$354,121.41	$941,178.59	$0.00	$354,121.41	$941,178.59	27.34%
0200 - Employee Benefit	$618,717.00	$149,038.12	$0.00	$149,038.12	$469,678.88	$0.00	$149,038.12	$469,678.88	24.09%
0300 - Travel, In-State	$50,000.00	$8,772.53	$0.00	$8,772.53	$41,227.47	$0.00	$8,772.53	$41,227.47	17.55%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$30,000.00	$316.66	$2,253.88	$2,570.54	$27,429.46	$0.00	$2,570.54	$27,429.46	8.57%
0600 - Rentals And Leases	$75,000.00	$11,636.54	$3,215.55	$14,852.09	$60,147.91	$0.00	$14,852.09	$60,147.91	19.80%
0700 - Utilities And Communication	$35,000.00	$3,179.40	$9,360.83	$12,540.23	$22,459.77	$0.00	$12,540.23	$22,459.77	35.83%
0800 - Services	$525,000.00	$166.00	$0.00	$166.00	$524,834.00	$0.00	$166.00	$524,834.00	0.03%
0900 - Supplies, Mat'l, And Operating	$265,000.00	$64,395.35	$1,018.31	$65,413.66	$199,586.34	$0.00	$65,413.66	$199,586.34	24.68%
1000 - Transportation Equip Operation	$75,000.00	$3,235.58	$3,392.12	$6,627.70	$68,372.30	$0.00	$6,627.70	$68,372.30	8.84%
1300 - Transportation Equipment Purch	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1400 - Other Equipment Purchases	$50,855.00	$79.99	$674.43	$754.42	$50,100.58	$0.00	$754.42	$50,100.58	1.48%
Total:	**$3,244,872.00**	**$594,941.58**	**$19,915.12**	**$614,856.70**	**$2,630,015.30**	**$0.00**	**$614,856.70**	**$2,630,015.30**	**18.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,244,872.00	$594,941.58	$19,915.12	$614,856.70	$2,630,015.30	$0.00	$614,856.70	$2,630,015.30	18.95%
Total:	**$3,244,872.00**	**$594,941.58**	**$19,915.12**	**$614,856.70**	**$2,630,015.30**	**$0.00**	**$614,856.70**	**$2,630,015.30**	**18.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,766,800.00	$815,699.30	$0.00	$815,699.30	$2,951,100.70	$0.00	$815,699.30	$2,951,100.70	21.65%
0200 - Employee Benefit	$1,697,017.00	$370,634.90	$0.00	$370,634.90	$1,326,382.10	$0.00	$370,634.90	$1,326,382.10	21.84%
0300 - Travel, In-State	$48,000.00	$1,771.80	$0.00	$1,771.80	$46,228.20	$0.00	$1,771.80	$46,228.20	3.69%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$316.66	$2,253.88	$2,570.54	$37,429.46	$0.00	$2,570.54	$37,429.46	6.43%
0600 - Rentals And Leases	$325,000.00	$48,273.29	$11,410.82	$59,684.11	$265,315.89	$0.00	$59,684.11	$265,315.89	18.36%
0700 - Utilities And Communication	$125,000.00	$13,505.42	$22,304.27	$35,809.69	$89,190.31	$0.00	$35,809.69	$89,190.31	28.65%
0800 - Services	$900,000.00	$8,893.94	$20,364.66	$29,258.60	$870,741.40	$0.00	$29,258.60	$870,741.40	3.25%
0900 - Supplies, Mat'l, And Operating	$250,000.00	$181,600.47	$6,662.74	$188,263.21	$61,736.79	$0.00	$188,263.21	$61,736.79	75.31%
1000 - Transportation Equip Operation	$80,000.00	$11,453.95	$9,304.47	$20,758.42	$59,241.58	$0.00	$20,758.42	$59,241.58	25.95%
1100 - Grants And Benefits	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1300 - Transportation Equipment Purch	$275,000.00	$0.00	$0.00	$0.00	$275,000.00	$0.00	$0.00	$275,000.00	0.00%
1400 - Other Equipment Purchases	$129,340.00	$0.00	$398.43	$398.43	$128,941.57	$0.00	$398.43	$128,941.57	0.31%
Total:	**$7,651,407.00**	**$1,452,149.73**	**$72,699.27**	**$1,524,849.00**	**$6,126,558.00**	**$0.00**	**$1,524,849.00**	**$6,126,558.00**	**19.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$7,651,407.00	$1,452,149.73	$72,699.27	$1,524,849.00	$6,126,558.00	$0.00	$1,524,849.00	$6,126,558.00	19.93%
Total:	**$7,651,407.00**	**$1,452,149.73**	**$72,699.27**	**$1,524,849.00**	**$6,126,558.00**	**$0.00**	**$1,524,849.00**	**$6,126,558.00**	**19.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Appropriation Class: 672 - Licensing,Reg And Enforcement

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

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State of Alabama
Budget Management Report

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Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$268,695.00	$0.00	$0.00	$0.00	$268,695.00	$0.00	$0.00	$268,695.00	0.00%
0200 - Employee Benefit	$157,805.00	$0.00	$0.00	$0.00	$157,805.00	$0.00	$0.00	$157,805.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$426,500.00	$0.00	$0.00	$0.00	$426,500.00	$0.00	$0.00	$426,500.00	0.00%
Total:	**$426,500.00**	**$0.00**	**$0.00**	**$0.00**	**$426,500.00**	**$0.00**	**$0.00**	**$426,500.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,420.00	$253,989.15	$0.00	$253,989.15	$735,430.85	$0.00	$253,989.15	$735,430.85	25.67%
0200 - Employee Benefit	$442,637.00	$117,220.04	$0.00	$117,220.04	$325,416.96	$0.00	$117,220.04	$325,416.96	26.48%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$316.66	$2,253.88	$2,570.54	$32,429.46	$0.00	$2,570.54	$32,429.46	7.34%
0600 - Rentals And Leases	$45,000.00	$10,588.03	$3,041.40	$13,629.43	$31,370.57	$0.00	$13,629.43	$31,370.57	30.29%
0700 - Utilities And Communication	$35,000.00	$3,003.20	$7,008.42	$10,011.62	$24,988.38	$0.00	$10,011.62	$24,988.38	28.60%
0800 - Services	$430,000.00	$143,845.07	$102.00	$143,947.07	$286,052.93	$0.00	$143,947.07	$286,052.93	33.48%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$14,285.69	$1,080.47	$15,366.16	$29,633.84	$0.00	$15,366.16	$29,633.84	34.15%
1000 - Transportation Equip Operation	$30,000.00	$2,018.30	$3,355.95	$5,374.25	$24,625.75	$0.00	$5,374.25	$24,625.75	17.91%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$125,000.00	$0.00	$4,023.00	$4,023.00	$120,977.00	$0.00	$4,023.00	$120,977.00	3.22%
1400 - Other Equipment Purchases	$28,807.00	$193.80	$0.00	$193.80	$28,613.20	$0.00	$193.80	$28,613.20	0.67%
Total:	**$2,219,464.00**	**$545,459.94**	**$20,865.12**	**$566,325.06**	**$1,653,138.94**	**$0.00**	**$566,325.06**	**$1,653,138.94**	**25.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$2,219,464.00	$545,459.94	$20,865.12	$566,325.06	$1,653,138.94	$0.00	$566,325.06	$1,653,138.94	25.52%
Total:	**$2,219,464.00**	**$545,459.94**	**$20,865.12**	**$566,325.06**	**$1,653,138.94**	**$0.00**	**$566,325.06**	**$1,653,138.94**	**25.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$549,974.00	$147,486.82	$0.00	$147,486.82	$402,487.18	$0.00	$147,486.82	$402,487.18	26.82%
0200 - Employee Benefit	$214,140.00	$51,220.05	$0.00	$51,220.05	$162,919.95	$0.00	$51,220.05	$162,919.95	23.92%
0300 - Travel, In-State	$10,000.00	$1,805.50	$0.00	$1,805.50	$8,194.50	$0.00	$1,805.50	$8,194.50	18.06%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$316.66	$2,253.88	$2,570.54	$17,429.46	$0.00	$2,570.54	$17,429.46	12.85%
0600 - Rentals And Leases	$25,000.00	$2,595.87	$2,550.81	$5,146.68	$19,853.32	$0.00	$5,146.68	$19,853.32	20.59%
0700 - Utilities And Communication	$7,500.00	$829.46	$2,995.18	$3,824.64	$3,675.36	$0.00	$3,824.64	$3,675.36	51.00%
0800 - Services	$526,000.00	$135,858.73	$0.00	$135,858.73	$390,141.27	$0.00	$135,858.73	$390,141.27	25.83%
0900 - Supplies, Mat'l, And Operating	$22,000.00	$12,933.26	$2,010.72	$14,943.98	$7,056.02	$0.00	$14,943.98	$7,056.02	67.93%
1000 - Transportation Equip Operation	$11,500.00	$261.00	$1,289.00	$1,550.00	$9,950.00	$0.00	$1,550.00	$9,950.00	13.48%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$20,416.00	$0.00	$1,356.00	$1,356.00	$19,060.00	$0.00	$1,356.00	$19,060.00	6.64%
Total:	**$1,434,130.00**	**$353,307.35**	**$12,455.59**	**$365,762.94**	**$1,068,367.06**	**$0.00**	**$365,762.94**	**$1,068,367.06**	**25.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$1,434,130.00	$353,307.35	$12,455.59	$365,762.94	$1,068,367.06	$0.00	$365,762.94	$1,068,367.06	25.50%
Total:	**$1,434,130.00**	**$353,307.35**	**$12,455.59**	**$365,762.94**	**$1,068,367.06**	**$0.00**	**$365,762.94**	**$1,068,367.06**	**25.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,109,895.00	$617,494.52	$0.00	$617,494.52	$1,492,400.48	$0.00	$617,494.52	$1,492,400.48	29.27%
0200 - Employee Benefit	$748,934.00	$211,147.38	$0.00	$211,147.38	$537,786.62	$0.00	$211,147.38	$537,786.62	28.19%
0300 - Travel, In-State	$10,000.00	$3,579.31	$0.00	$3,579.31	$6,420.69	$0.00	$3,579.31	$6,420.69	35.79%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$35,000.00	$2,368.41	$2,253.88	$4,622.29	$30,377.71	$0.00	$4,622.29	$30,377.71	13.21%
0600 - Rentals And Leases	$45,000.00	$8,656.66	$2,203.46	$10,860.12	$34,139.88	$0.00	$10,860.12	$34,139.88	24.13%
0700 - Utilities And Communication	$45,000.00	$4,217.79	$14,892.80	$19,110.59	$25,889.41	$0.00	$19,110.59	$25,889.41	42.47%
0800 - Services	$585,000.00	$83,921.32	$47,575.96	$131,497.28	$453,502.72	$0.00	$131,497.28	$453,502.72	22.48%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$34,735.96	$1,110.34	$35,846.30	$64,153.70	$0.00	$35,846.30	$64,153.70	35.85%
1000 - Transportation Equip Operation	$35,000.00	$4,542.78	$5,072.37	$9,615.15	$25,384.85	$0.00	$9,615.15	$25,384.85	27.47%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$32,035.00	$0.00	$0.00	$0.00	$32,035.00	$0.00	$0.00	$32,035.00	0.00%
Total:	**$3,830,964.00**	**$970,664.13**	**$73,108.81**	**$1,043,772.94**	**$2,787,191.06**	**$0.00**	**$1,043,772.94**	**$2,787,191.06**	**27.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$3,830,964.00	$970,664.13	$73,108.81	$1,043,772.94	$2,787,191.06	$0.00	$1,043,772.94	$2,787,191.06	27.25%
Total:	**$3,830,964.00**	**$970,664.13**	**$73,108.81**	**$1,043,772.94**	**$2,787,191.06**	**$0.00**	**$1,043,772.94**	**$2,787,191.06**	**27.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,933,801.00	$417,118.68	$0.00	$417,118.68	$1,516,682.32	$0.00	$417,118.68	$1,516,682.32	21.57%
0200 - Employee Benefit	$754,746.00	$170,278.74	$0.00	$170,278.74	$584,467.26	$0.00	$170,278.74	$584,467.26	22.56%
0300 - Travel, In-State	$20,000.00	$2,092.50	$0.00	$2,092.50	$17,907.50	$0.00	$2,092.50	$17,907.50	10.46%
0400 - Travel, Out-Of-State	$15,000.00	$6,582.82	$0.00	$6,582.82	$8,417.18	$0.00	$6,582.82	$8,417.18	43.89%
0500 - Repair And Maintenance	$30,000.00	$566.66	$15,947.88	$16,514.54	$13,485.46	$0.00	$16,514.54	$13,485.46	55.05%
0600 - Rentals And Leases	$27,000.00	$5,761.75	$0.00	$5,761.75	$21,238.25	$0.00	$5,761.75	$21,238.25	21.34%
0700 - Utilities And Communication	$65,000.00	$10,803.03	$12,996.05	$23,799.08	$41,200.92	$0.00	$23,799.08	$41,200.92	36.61%
0800 - Services	$1,150,000.00	$96,865.75	$381,709.45	$478,575.20	$671,424.80	$0.00	$478,575.20	$671,424.80	41.62%
0900 - Supplies, Mat'l, And Operating	$2,000,000.00	$1,288,881.64	$160,229.38	$1,449,111.02	$550,888.98	$0.00	$1,449,111.02	$550,888.98	72.46%
1000 - Transportation Equip Operation	$31,000.00	$2,152.69	$3,357.65	$5,510.34	$25,489.66	$0.00	$5,510.34	$25,489.66	17.78%
1100 - Grants And Benefits	$100.00	$24.00	$0.00	$24.00	$76.00	$0.00	$24.00	$76.00	24.00%
1200 - Capital Outlay	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$26,166.37	$26,166.37	$33,833.63	$0.00	$26,166.37	$33,833.63	43.61%
1400 - Other Equipment Purchases	$125,658.00	$1,300.29	$8,043.50	$9,343.79	$116,314.21	$0.00	$9,343.79	$116,314.21	7.44%
Total:	**$6,812,305.00**	**$2,002,428.55**	**$608,450.28**	**$2,610,878.83**	**$4,201,426.17**	**$0.00**	**$2,610,878.83**	**$4,201,426.17**	**38.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$6,812,305.00	$2,002,428.55	$608,450.28	$2,610,878.83	$4,201,426.17	$0.00	$2,610,878.83	$4,201,426.17	38.33%
Total:	**$6,812,305.00**	**$2,002,428.55**	**$608,450.28**	**$2,610,878.83**	**$4,201,426.17**	**$0.00**	**$2,610,878.83**	**$4,201,426.17**	**38.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 002 - Alcoholic Beverage Control Bd

Fund: 0429 - Alcoholic Beverage Control Bd

Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	$0.00	$500.00	$0.00	$500.00	($500.00)	$0.00	$500.00	($500.00)	0.00%
Total:	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**($500.00)**	**$0.00**	**$500.00**	**($500.00)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	003

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$2,738,472.76	$0.00	$2,738,472.76	$8,321,877.24	$0.00	$2,738,472.76	$8,321,877.24	24.76%
0200 - Employee Benefit	$3,627,588.00	$948,821.19	$0.00	$948,821.19	$2,678,766.81	$0.00	$948,821.19	$2,678,766.81	26.16%
0300 - Travel, In-State	$1,048,800.00	$44,938.17	$0.00	$44,938.17	$1,003,861.83	$0.00	$44,938.17	$1,003,861.83	4.28%
0400 - Travel, Out-Of-State	$122,500.00	$2,347.62	$0.00	$2,347.62	$120,152.38	$0.00	$2,347.62	$120,152.38	1.92%
0500 - Repair And Maintenance	$54,000.00	$342.04	$0.00	$342.04	$53,657.96	$0.00	$342.04	$53,657.96	0.63%
0600 - Rentals And Leases	$791,300.00	$201,813.95	$622.44	$202,436.39	$588,863.61	$0.00	$202,436.39	$588,863.61	25.58%
0700 - Utilities And Communication	$341,500.00	$34,579.09	$49,413.13	$83,992.22	$257,507.78	$0.00	$83,992.22	$257,507.78	24.60%
0800 - Services	$1,959,802.00	$34,620.30	$12,356.06	$46,976.36	$1,912,825.64	$0.00	$46,976.36	$1,912,825.64	2.40%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$120,643.73	$14,863.55	$135,507.28	$1,621,052.72	$0.00	$135,507.28	$1,621,052.72	7.71%
1000 - Transportation Equip Operation	$3,500.00	$388.71	$1,511.29	$1,900.00	$1,600.00	$0.00	$1,900.00	$1,600.00	54.29%
1400 - Other Equipment Purchases	$134,100.00	$1,899.00	$0.00	$1,899.00	$132,201.00	$0.00	$1,899.00	$132,201.00	1.42%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$4,128,866.56	$78,766.47	$4,207,633.03	$16,692,366.97	$0.00	$4,207,633.03	$16,692,366.97	20.13%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$2,738,472.76	$0.00	$2,738,472.76	$8,321,877.24	$0.00	$2,738,472.76	$8,321,877.24	24.76%
0200 - Employee Benefit	$3,627,588.00	$948,821.19	$0.00	$948,821.19	$2,678,766.81	$0.00	$948,821.19	$2,678,766.81	26.16%
0300 - Travel, In-State	$1,048,800.00	$44,938.17	$0.00	$44,938.17	$1,003,861.83	$0.00	$44,938.17	$1,003,861.83	4.28%
0400 - Travel, Out-Of-State	$122,500.00	$2,347.62	$0.00	$2,347.62	$120,152.38	$0.00	$2,347.62	$120,152.38	1.92%
0500 - Repair And Maintenance	$54,000.00	$342.04	$0.00	$342.04	$53,657.96	$0.00	$342.04	$53,657.96	0.63%
0600 - Rentals And Leases	$791,300.00	$201,813.95	$622.44	$202,436.39	$588,863.61	$0.00	$202,436.39	$588,863.61	25.58%
0700 - Utilities And Communication	$341,500.00	$34,579.09	$49,413.13	$83,992.22	$257,507.78	$0.00	$83,992.22	$257,507.78	24.60%
0800 - Services	$1,959,802.00	$34,620.30	$12,356.06	$46,976.36	$1,912,825.64	$0.00	$46,976.36	$1,912,825.64	2.40%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$120,643.73	$14,863.55	$135,507.28	$1,621,052.72	$0.00	$135,507.28	$1,621,052.72	7.71%
1000 - Transportation Equip Operation	$3,500.00	$388.71	$1,511.29	$1,900.00	$1,600.00	$0.00	$1,900.00	$1,600.00	54.29%
1400 - Other Equipment Purchases	$134,100.00	$1,899.00	$0.00	$1,899.00	$132,201.00	$0.00	$1,899.00	$132,201.00	1.42%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$4,128,866.56	$78,766.47	$4,207,633.03	$16,692,366.97	$0.00	$4,207,633.03	$16,692,366.97	20.13%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,060,350.00	$2,738,472.76	$0.00	$2,738,472.76	$8,321,877.24	$0.00	$2,738,472.76	$8,321,877.24	24.76%
0200 - Employee Benefit	$3,627,588.00	$948,821.19	$0.00	$948,821.19	$2,678,766.81	$0.00	$948,821.19	$2,678,766.81	26.16%
0300 - Travel, In-State	$1,048,800.00	$44,938.17	$0.00	$44,938.17	$1,003,861.83	$0.00	$44,938.17	$1,003,861.83	4.28%
0400 - Travel, Out-Of-State	$122,500.00	$2,347.62	$0.00	$2,347.62	$120,152.38	$0.00	$2,347.62	$120,152.38	1.92%
0500 - Repair And Maintenance	$54,000.00	$342.04	$0.00	$342.04	$53,657.96	$0.00	$342.04	$53,657.96	0.63%
0600 - Rentals And Leases	$791,300.00	$201,813.95	$622.44	$202,436.39	$588,863.61	$0.00	$202,436.39	$588,863.61	25.58%
0700 - Utilities And Communication	$341,500.00	$34,579.09	$49,413.13	$83,992.22	$257,507.78	$0.00	$83,992.22	$257,507.78	24.60%
0800 - Services	$1,959,802.00	$34,620.30	$12,356.06	$46,976.36	$1,912,825.64	$0.00	$46,976.36	$1,912,825.64	2.40%
0900 - Supplies, Mat'l, And Operating	$1,756,560.00	$120,643.73	$14,863.55	$135,507.28	$1,621,052.72	$0.00	$135,507.28	$1,621,052.72	7.71%
1000 - Transportation Equip Operation	$3,500.00	$388.71	$1,511.29	$1,900.00	$1,600.00	$0.00	$1,900.00	$1,600.00	54.29%
1400 - Other Equipment Purchases	$134,100.00	$1,899.00	$0.00	$1,899.00	$132,201.00	$0.00	$1,899.00	$132,201.00	1.42%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$20,900,000.00	$4,128,866.56	$78,766.47	$4,207,633.03	$16,692,366.97	$0.00	$4,207,633.03	$16,692,366.97	20.13%
Total:	**$20,900,000.00**	**$4,128,866.56**	**$78,766.47**	**$4,207,633.03**	**$16,692,366.97**	**$0.00**	**$4,207,633.03**	**$16,692,366.97**	**20.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,413,030.00	$2,009,413.24	$0.00	$2,009,413.24	$6,403,616.76	$0.00	$2,009,413.24	$6,403,616.76	23.88%
0200 - Employee Benefit	$2,707,120.00	$684,615.61	$0.00	$684,615.61	$2,022,504.39	$0.00	$684,615.61	$2,022,504.39	25.29%
0300 - Travel, In-State	$878,000.00	$9,673.62	$0.00	$9,673.62	$868,326.38	$0.00	$9,673.62	$868,326.38	1.10%
0400 - Travel, Out-Of-State	$91,000.00	$1,317.11	$0.00	$1,317.11	$89,682.89	$0.00	$1,317.11	$89,682.89	1.45%
0500 - Repair And Maintenance	$41,900.00	$256.53	$0.00	$256.53	$41,643.47	$0.00	$256.53	$41,643.47	0.61%
0600 - Rentals And Leases	$572,800.00	$148,075.73	$622.44	$148,698.17	$424,101.83	$0.00	$148,698.17	$424,101.83	25.96%
0700 - Utilities And Communication	$256,500.00	$25,772.73	$37,828.32	$63,601.05	$192,898.95	$0.00	$63,601.05	$192,898.95	24.80%
0800 - Services	$1,496,650.00	$26,625.30	$11,856.06	$38,481.36	$1,458,168.64	$0.00	$38,481.36	$1,458,168.64	2.57%
0900 - Supplies, Mat'l, And Operating	$1,350,500.00	$91,603.81	$10,985.83	$102,589.64	$1,247,910.36	$0.00	$102,589.64	$1,247,910.36	7.60%
1000 - Transportation Equip Operation	$3,000.00	$388.71	$1,511.29	$1,900.00	$1,100.00	$0.00	$1,900.00	$1,100.00	63.33%
1400 - Other Equipment Purchases	$99,500.00	$1,350.00	$0.00	$1,350.00	$98,150.00	$0.00	$1,350.00	$98,150.00	1.36%
Total:	**$15,910,000.00**	**$2,999,092.39**	**$62,803.94**	**$3,061,896.33**	**$12,848,103.67**	**$0.00**	**$3,061,896.33**	**$12,848,103.67**	**19.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$15,910,000.00	$2,999,092.39	$62,803.94	$3,061,896.33	$12,848,103.67	$0.00	$3,061,896.33	$12,848,103.67	19.25%
Total:	**$15,910,000.00**	**$2,999,092.39**	**$62,803.94**	**$3,061,896.33**	**$12,848,103.67**	**$0.00**	**$3,061,896.33**	**$12,848,103.67**	**19.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,647,320.00	$729,059.52	$0.00	$729,059.52	$1,918,260.48	$0.00	$729,059.52	$1,918,260.48	27.54%
0200 - Employee Benefit	$920,468.00	$264,205.58	$0.00	$264,205.58	$656,262.42	$0.00	$264,205.58	$656,262.42	28.70%
0300 - Travel, In-State	$170,800.00	$35,264.55	$0.00	$35,264.55	$135,535.45	$0.00	$35,264.55	$135,535.45	20.65%
0400 - Travel, Out-Of-State	$31,500.00	$1,030.51	$0.00	$1,030.51	$30,469.49	$0.00	$1,030.51	$30,469.49	3.27%
0500 - Repair And Maintenance	$12,100.00	$85.51	$0.00	$85.51	$12,014.49	$0.00	$85.51	$12,014.49	0.71%
0600 - Rentals And Leases	$218,500.00	$53,738.22	$0.00	$53,738.22	$164,761.78	$0.00	$53,738.22	$164,761.78	24.59%
0700 - Utilities And Communication	$85,000.00	$8,806.36	$11,584.81	$20,391.17	$64,608.83	$0.00	$20,391.17	$64,608.83	23.99%
0800 - Services	$463,152.00	$7,995.00	$500.00	$8,495.00	$454,657.00	$0.00	$8,495.00	$454,657.00	1.83%
0900 - Supplies, Mat'l, And Operating	$406,060.00	$29,039.92	$3,877.72	$32,917.64	$373,142.36	$0.00	$32,917.64	$373,142.36	8.11%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$34,600.00	$549.00	$0.00	$549.00	$34,051.00	$0.00	$549.00	$34,051.00	1.59%
Total:	**$4,990,000.00**	**$1,129,774.17**	**$15,962.53**	**$1,145,736.70**	**$3,844,263.30**	**$0.00**	**$1,145,736.70**	**$3,844,263.30**	**22.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$4,990,000.00	$1,129,774.17	$15,962.53	$1,145,736.70	$3,844,263.30	$0.00	$1,145,736.70	$3,844,263.30	22.96%
Total:	**$4,990,000.00**	**$1,129,774.17**	**$15,962.53**	**$1,145,736.70**	**$3,844,263.30**	**$0.00**	**$1,145,736.70**	**$3,844,263.30**	**22.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,413,030.00	$2,009,413.24	$0.00	$2,009,413.24	$6,403,616.76	$0.00	$2,009,413.24	$6,403,616.76	23.88%
0200 - Employee Benefit	$2,707,120.00	$684,615.61	$0.00	$684,615.61	$2,022,504.39	$0.00	$684,615.61	$2,022,504.39	25.29%
0300 - Travel, In-State	$878,000.00	$9,673.62	$0.00	$9,673.62	$868,326.38	$0.00	$9,673.62	$868,326.38	1.10%
0400 - Travel, Out-Of-State	$91,000.00	$1,317.11	$0.00	$1,317.11	$89,682.89	$0.00	$1,317.11	$89,682.89	1.45%
0500 - Repair And Maintenance	$41,900.00	$256.53	$0.00	$256.53	$41,643.47	$0.00	$256.53	$41,643.47	0.61%
0600 - Rentals And Leases	$572,800.00	$148,075.73	$622.44	$148,698.17	$424,101.83	$0.00	$148,698.17	$424,101.83	25.96%
0700 - Utilities And Communication	$256,500.00	$25,772.73	$37,828.32	$63,601.05	$192,898.95	$0.00	$63,601.05	$192,898.95	24.80%
0800 - Services	$1,496,650.00	$26,625.30	$11,856.06	$38,481.36	$1,458,168.64	$0.00	$38,481.36	$1,458,168.64	2.57%
0900 - Supplies, Mat'l, And Operating	$1,350,500.00	$91,603.81	$10,985.83	$102,589.64	$1,247,910.36	$0.00	$102,589.64	$1,247,910.36	7.60%
1000 - Transportation Equip Operation	$3,000.00	$388.71	$1,511.29	$1,900.00	$1,100.00	$0.00	$1,900.00	$1,100.00	63.33%
1400 - Other Equipment Purchases	$99,500.00	$1,350.00	$0.00	$1,350.00	$98,150.00	$0.00	$1,350.00	$98,150.00	1.36%
Total:	**$15,910,000.00**	**$2,999,092.39**	**$62,803.94**	**$3,061,896.33**	**$12,848,103.67**	**$0.00**	**$3,061,896.33**	**$12,848,103.67**	**19.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$15,910,000.00	$2,999,092.39	$62,803.94	$3,061,896.33	$12,848,103.67	$0.00	$3,061,896.33	$12,848,103.67	19.25%
Total:	**$15,910,000.00**	**$2,999,092.39**	**$62,803.94**	**$3,061,896.33**	**$12,848,103.67**	**$0.00**	**$3,061,896.33**	**$12,848,103.67**	**19.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,647,320.00	$729,059.52	$0.00	$729,059.52	$1,918,260.48	$0.00	$729,059.52	$1,918,260.48	27.54%
0200 - Employee Benefit	$920,468.00	$264,205.58	$0.00	$264,205.58	$656,262.42	$0.00	$264,205.58	$656,262.42	28.70%
0300 - Travel, In-State	$170,800.00	$35,264.55	$0.00	$35,264.55	$135,535.45	$0.00	$35,264.55	$135,535.45	20.65%
0400 - Travel, Out-Of-State	$31,500.00	$1,030.51	$0.00	$1,030.51	$30,469.49	$0.00	$1,030.51	$30,469.49	3.27%
0500 - Repair And Maintenance	$12,100.00	$85.51	$0.00	$85.51	$12,014.49	$0.00	$85.51	$12,014.49	0.71%
0600 - Rentals And Leases	$218,500.00	$53,738.22	$0.00	$53,738.22	$164,761.78	$0.00	$53,738.22	$164,761.78	24.59%
0700 - Utilities And Communication	$85,000.00	$8,806.36	$11,584.81	$20,391.17	$64,608.83	$0.00	$20,391.17	$64,608.83	23.99%
0800 - Services	$463,152.00	$7,995.00	$500.00	$8,495.00	$454,657.00	$0.00	$8,495.00	$454,657.00	1.83%
0900 - Supplies, Mat'l, And Operating	$406,060.00	$29,039.92	$3,877.72	$32,917.64	$373,142.36	$0.00	$32,917.64	$373,142.36	8.11%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$34,600.00	$549.00	$0.00	$549.00	$34,051.00	$0.00	$549.00	$34,051.00	1.59%
Total:	**$4,990,000.00**	**$1,129,774.17**	**$15,962.53**	**$1,145,736.70**	**$3,844,263.30**	**$0.00**	**$1,145,736.70**	**$3,844,263.30**	**22.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	$4,990,000.00	$1,129,774.17	$15,962.53	$1,145,736.70	$3,844,263.30	$0.00	$1,145,736.70	$3,844,263.30	22.96%
Total:	**$4,990,000.00**	**$1,129,774.17**	**$15,962.53**	**$1,145,736.70**	**$3,844,263.30**	**$0.00**	**$1,145,736.70**	**$3,844,263.30**	**22.96%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	004

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:00:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,165,565.00	$12,448,678.85	$0.00	$12,448,678.85	$36,716,886.15	$0.00	$12,448,678.85	$36,716,886.15	25.32%
0200 - Employee Benefit	$21,512,260.00	$5,457,265.08	$0.00	$5,457,265.08	$16,054,994.92	$0.00	$5,457,265.08	$16,054,994.92	25.37%
0300 - Travel, In-State	$975,690.00	$75,283.05	$0.00	$75,283.05	$900,406.95	$0.00	$75,283.05	$900,406.95	7.72%
0400 - Travel, Out-Of-State	$431,137.00	$15,029.52	$0.00	$15,029.52	$416,107.48	$0.00	$15,029.52	$416,107.48	3.49%
0500 - Repair And Maintenance	$9,989,668.00	$1,171,408.09	$257,389.89	$1,428,797.98	$8,560,870.02	$0.00	$1,428,797.98	$8,560,870.02	14.30%
0600 - Rentals And Leases	$1,744,143.00	$313,301.91	$104,591.97	$417,893.88	$1,326,249.12	$0.00	$417,893.88	$1,326,249.12	23.96%
0700 - Utilities And Communication	$7,361,784.00	$1,032,346.77	$543,000.96	$1,575,347.73	$5,786,436.27	$0.00	$1,575,347.73	$5,786,436.27	21.40%
0800 - Services	$18,126,424.00	$1,025,820.96	$2,014,075.07	$3,039,896.03	$15,086,527.97	$0.00	$3,039,896.03	$15,086,527.97	16.77%
0900 - Supplies, Mat'l, And Operating	$11,993,929.00	$2,547,540.81	$423,141.69	$2,970,682.50	$9,023,246.50	$0.00	$2,970,682.50	$9,023,246.50	24.77%
1000 - Transportation Equip Operation	$4,231,923.00	$350,038.28	$1,808,822.45	$2,158,860.73	$2,073,062.27	$0.00	$2,158,860.73	$2,073,062.27	51.01%
1100 - Grants And Benefits	$210,072,830.00	$3,640,650.60	$108,029,726.14	$111,670,376.74	$98,402,453.26	$0.00	$111,670,376.74	$98,402,453.26	53.16%
1200 - Capital Outlay	$34,500,528.00	$6,829,753.36	$0.00	$6,829,753.36	$27,670,774.64	$0.00	$6,829,753.36	$27,670,774.64	19.80%
1300 - Transportation Equipment Purch	$4,530,243.00	$83,478.50	$225,831.35	$309,309.85	$4,220,933.15	$0.00	$309,309.85	$4,220,933.15	6.83%
1400 - Other Equipment Purchases	$3,506,679.00	$51,808.66	$109,507.10	$161,315.76	$3,345,363.24	$0.00	$161,315.76	$3,345,363.24	4.60%
1600 - Miscellaneous	$11,500,000.00	$0.00	$0.00	$0.00	$11,500,000.00	$0.00	$0.00	$11,500,000.00	0.00%
Total:	**$389,642,803.00**	**$35,042,404.44**	**$113,516,086.62**	**$148,558,491.06**	**$241,084,311.94**	**$0.00**	**$148,558,491.06**	**$241,084,311.94**	**38.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,155,916.00	$1,732,957.17	$376,177.81	$2,109,134.98	$17,046,781.02	$0.00	$2,109,134.98	$17,046,781.02	11.01%
0304 - The Game And Fish Fund	$53,482,800.00	$8,100,751.45	$2,087,812.67	$10,188,564.12	$43,294,235.88	$0.00	$10,188,564.12	$43,294,235.88	19.05%
0305 - Land Management Division	$13,475,891.00	$1,626,339.22	$307,077.62	$1,933,416.84	$11,542,474.16	$0.00	$1,933,416.84	$11,542,474.16	14.35%
0308 - State Parks Fund	$11,303,512.00	$1,976,896.83	$13,533.88	$1,990,430.71	$9,313,081.29	$0.00	$1,990,430.71	$9,313,081.29	17.61%
0430 - The State Park Revolving Fund	$46,010,791.00	$10,053,097.74	$1,975,777.86	$12,028,875.60	$33,981,915.40	$0.00	$12,028,875.60	$33,981,915.40	26.14%
0563 - Conservation Administrative	$10,709,250.00	$2,383,232.45	$841,855.34	$3,225,087.79	$7,484,162.21	$0.00	$3,225,087.79	$7,484,162.21	30.11%
1220 - Gomesa Fund	$67,630,613.00	$797,500.00	$22,702.00	$820,202.00	$66,810,411.00	$0.00	$820,202.00	$66,810,411.00	1.21%
1402 - Bp Oil Spill - Conservation	$29,533,823.00	$5,560,226.06	$22,752.12	$5,582,978.18	$23,950,844.82	$0.00	$5,582,978.18	$23,950,844.82	18.90%
1713 - RESTORE Act	$138,340,207.00	$2,811,403.52	$107,868,397.32	$110,679,800.84	$27,660,406.16	$0.00	$110,679,800.84	$27,660,406.16	80.01%
Total:	**$389,642,803.00**	**$35,042,404.44**	**$113,516,086.62**	**$148,558,491.06**	**$241,084,311.94**	**$0.00**	**$148,558,491.06**	**$241,084,311.94**	**38.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$3,761,472.00	$742,708.13	$8,253.88	$750,962.01	$3,010,509.99	$0.00	$750,962.01	$3,010,509.99	19.96%
0800 - Services	$1,010,000.00	$3,679.08	$0.00	$3,679.08	$1,006,320.92	$0.00	$3,679.08	$1,006,320.92	0.36%
0900 - Supplies, Mat'l, And Operating	$295,000.00	$1,718.46	$0.00	$1,718.46	$293,281.54	$0.00	$1,718.46	$293,281.54	0.58%
1200 - Capital Outlay	$17,522,800.00	$6,829,753.36	$0.00	$6,829,753.36	$10,693,046.64	$0.00	$6,829,753.36	$10,693,046.64	38.98%
1300 - Transportation Equipment Purch	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$23,359,272.00**	**$7,577,859.03**	**$8,253.88**	**$7,586,112.91**	**$15,773,159.09**	**$0.00**	**$7,586,112.91**	**$15,773,159.09**	**32.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
0308 - State Parks Fund	$4,436,472.00	$1,842,708.13	$8,253.88	$1,850,962.01	$2,585,509.99	$0.00	$1,850,962.01	$2,585,509.99	41.72%
0430 - The State Park Revolving Fund	$3,000,000.00	$224,949.91	$0.00	$224,949.91	$2,775,050.09	$0.00	$224,949.91	$2,775,050.09	7.50%
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$23,359,272.00**	**$7,577,859.03**	**$8,253.88**	**$7,586,112.91**	**$15,773,159.09**	**$0.00**	**$7,586,112.91**	**$15,773,159.09**	**32.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,067,555.00	$951,655.15	$0.00	$951,655.15	$3,115,899.85	$0.00	$951,655.15	$3,115,899.85	23.40%
0200 - Employee Benefit	$1,703,444.00	$422,832.78	$0.00	$422,832.78	$1,280,611.22	$0.00	$422,832.78	$1,280,611.22	24.82%
0300 - Travel, In-State	$193,102.00	$13,358.00	$0.00	$13,358.00	$179,744.00	$0.00	$13,358.00	$179,744.00	6.92%
0400 - Travel, Out-Of-State	$42,801.00	$0.00	$0.00	$0.00	$42,801.00	$0.00	$0.00	$42,801.00	0.00%
0500 - Repair And Maintenance	$2,063,048.00	$1,835.00	$14,795.88	$16,630.88	$2,046,417.12	$0.00	$16,630.88	$2,046,417.12	0.81%
0600 - Rentals And Leases	$240,525.00	$49,673.70	$13,531.54	$63,205.24	$177,319.76	$0.00	$63,205.24	$177,319.76	26.28%
0700 - Utilities And Communication	$257,775.00	$25,987.63	$70,735.30	$96,722.93	$161,052.07	$0.00	$96,722.93	$161,052.07	37.52%
0800 - Services	$1,225,444.00	$25,742.95	$11,261.55	$37,004.50	$1,188,439.50	$0.00	$37,004.50	$1,188,439.50	3.02%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$132,936.25	$8,158.98	$141,095.23	$338,338.77	$0.00	$141,095.23	$338,338.77	29.43%
1000 - Transportation Equip Operation	$395,714.00	$1,031.61	$77,960.53	$78,992.14	$316,721.86	$0.00	$78,992.14	$316,721.86	19.96%
1100 - Grants And Benefits	$59,002,007.00	$797,500.00	$128,702.00	$926,202.00	$58,075,805.00	$0.00	$926,202.00	$58,075,805.00	1.57%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$0.00	$0.00	$427,593.00	$0.00	$0.00	$427,593.00	0.00%
1400 - Other Equipment Purchases	$197,238.00	$1,286.15	$4,633.84	$5,919.99	$191,318.01	$0.00	$5,919.99	$191,318.01	3.00%
1600 - Miscellaneous	$961,930.00	$0.00	$0.00	$0.00	$961,930.00	$0.00	$0.00	$961,930.00	0.00%
Total:	**$72,383,704.00**	**$2,423,839.22**	**$329,779.62**	**$2,753,618.84**	**$69,630,085.16**	**$0.00**	**$2,753,618.84**	**$69,630,085.16**	**3.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$1,626,339.22	$307,077.62	$1,933,416.84	$10,819,674.16	$0.00	$1,933,416.84	$10,819,674.16	15.16%
1220 - Gomesa Fund	$59,630,613.00	$797,500.00	$22,702.00	$820,202.00	$58,810,411.00	$0.00	$820,202.00	$58,810,411.00	1.38%
Total:	**$72,383,704.00**	**$2,423,839.22**	**$329,779.62**	**$2,753,618.84**	**$69,630,085.16**	**$0.00**	**$2,753,618.84**	**$69,630,085.16**	**3.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$4,106,802.34	$0.00	$4,106,802.34	$11,575,805.66	$0.00	$4,106,802.34	$11,575,805.66	26.19%
0200 - Employee Benefit	$7,675,182.00	$1,933,391.23	$0.00	$1,933,391.23	$5,741,790.77	$0.00	$1,933,391.23	$5,741,790.77	25.19%
0300 - Travel, In-State	$80,001.00	$10,459.75	$0.00	$10,459.75	$69,541.25	$0.00	$10,459.75	$69,541.25	13.07%
0400 - Travel, Out-Of-State	$25,000.00	$8,240.31	$0.00	$8,240.31	$16,759.69	$0.00	$8,240.31	$16,759.69	32.96%
0500 - Repair And Maintenance	$2,499,500.00	$363,831.16	$150,674.39	$514,505.55	$1,984,994.45	$0.00	$514,505.55	$1,984,994.45	20.58%
0600 - Rentals And Leases	$295,000.00	$53,470.00	$47,439.74	$100,909.74	$194,090.26	$0.00	$100,909.74	$194,090.26	34.21%
0700 - Utilities And Communication	$5,900,000.00	$894,173.42	$209,386.62	$1,103,560.04	$4,796,439.96	$0.00	$1,103,560.04	$4,796,439.96	18.70%
0800 - Services	$2,750,000.00	$308,201.05	$896,849.67	$1,205,050.72	$1,544,949.28	$0.00	$1,205,050.72	$1,544,949.28	43.82%
0900 - Supplies, Mat'l, And Operating	$7,073,000.00	$2,012,309.73	$98,414.09	$2,110,723.82	$4,962,276.18	$0.00	$2,110,723.82	$4,962,276.18	29.84%
1000 - Transportation Equip Operation	$1,070,000.00	$138,142.23	$444,855.26	$582,997.49	$487,002.51	$0.00	$582,997.49	$487,002.51	54.49%
1100 - Grants And Benefits	$90,000.00	$32,681.23	$0.00	$32,681.23	$57,318.77	$0.00	$32,681.23	$57,318.77	36.31%
1300 - Transportation Equipment Purch	$830,000.00	$68,578.50	$103,300.41	$171,878.91	$658,121.09	$0.00	$171,878.91	$658,121.09	20.71%
1400 - Other Equipment Purchases	$638,000.00	$32,055.58	$30,137.68	$62,193.26	$575,806.74	$0.00	$62,193.26	$575,806.74	9.75%
1600 - Miscellaneous	$5,269,540.00	$0.00	$0.00	$0.00	$5,269,540.00	$0.00	$0.00	$5,269,540.00	0.00%
Total:	**$49,877,831.00**	**$9,962,336.53**	**$1,981,057.86**	**$11,943,394.39**	**$37,934,436.61**	**$0.00**	**$11,943,394.39**	**$37,934,436.61**	**23.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$134,188.70	$5,280.00	$139,468.70	$6,727,571.30	$0.00	$139,468.70	$6,727,571.30	2.03%
0430 - The State Park Revolving Fund	$43,010,791.00	$9,828,147.83	$1,975,777.86	$11,803,925.69	$31,206,865.31	$0.00	$11,803,925.69	$31,206,865.31	27.44%
Total:	**$49,877,831.00**	**$9,962,336.53**	**$1,981,057.86**	**$11,943,394.39**	**$37,934,436.61**	**$0.00**	**$11,943,394.39**	**$37,934,436.61**	**23.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$1,239,553.88	$0.00	$1,239,553.88	$3,446,332.12	$0.00	$1,239,553.88	$3,446,332.12	26.45%
0200 - Employee Benefit	$1,746,125.00	$481,163.40	$0.00	$481,163.40	$1,264,961.60	$0.00	$481,163.40	$1,264,961.60	27.56%
0300 - Travel, In-State	$69,100.00	$4,550.00	$0.00	$4,550.00	$64,550.00	$0.00	$4,550.00	$64,550.00	6.58%
0400 - Travel, Out-Of-State	$41,059.00	$2,404.15	$0.00	$2,404.15	$38,654.85	$0.00	$2,404.15	$38,654.85	5.86%
0500 - Repair And Maintenance	$69,740.00	$594.00	$8,857.64	$9,451.64	$60,288.36	$0.00	$9,451.64	$60,288.36	13.55%
0600 - Rentals And Leases	$524,358.00	$118,676.31	$13,535.62	$132,211.93	$392,146.07	$0.00	$132,211.93	$392,146.07	25.21%
0700 - Utilities And Communication	$234,313.00	$24,721.40	$28,087.53	$52,808.93	$181,504.07	$0.00	$52,808.93	$181,504.07	22.54%
0800 - Services	$2,572,500.00	$375,598.12	$636,343.27	$1,011,941.39	$1,560,558.61	$0.00	$1,011,941.39	$1,560,558.61	39.34%
0900 - Supplies, Mat'l, And Operating	$363,711.00	$120,414.08	$110,756.33	$231,170.41	$132,540.59	$0.00	$231,170.41	$132,540.59	63.56%
1000 - Transportation Equip Operation	$58,258.00	$10,564.72	$26,234.50	$36,799.22	$21,458.78	$0.00	$36,799.22	$21,458.78	63.17%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$294,100.00	$4,992.39	$18,040.45	$23,032.84	$271,067.16	$0.00	$23,032.84	$271,067.16	7.83%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$2,383,232.45	$841,855.34	$3,225,087.79	$7,484,162.21	$0.00	$3,225,087.79	$7,484,162.21	30.11%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,043,165.00	$5,224,870.84	$0.00	$5,224,870.84	$14,818,294.16	$0.00	$5,224,870.84	$14,818,294.16	26.07%
0200 - Employee Benefit	$8,284,913.00	$2,188,484.84	$0.00	$2,188,484.84	$6,096,428.16	$0.00	$2,188,484.84	$6,096,428.16	26.42%
0300 - Travel, In-State	$543,500.00	$46,264.55	$0.00	$46,264.55	$497,235.45	$0.00	$46,264.55	$497,235.45	8.51%
0400 - Travel, Out-Of-State	$237,500.00	$3,558.89	$0.00	$3,558.89	$233,941.11	$0.00	$3,558.89	$233,941.11	1.50%
0500 - Repair And Maintenance	$1,118,016.00	$55,445.16	$56,337.04	$111,782.20	$1,006,233.80	$0.00	$111,782.20	$1,006,233.80	10.00%
0600 - Rentals And Leases	$573,232.00	$82,310.44	$7,893.05	$90,203.49	$483,028.51	$0.00	$90,203.49	$483,028.51	15.74%
0700 - Utilities And Communication	$711,500.00	$67,019.43	$198,112.69	$265,132.12	$446,367.88	$0.00	$265,132.12	$446,367.88	37.26%
0800 - Services	$2,285,694.00	$125,723.66	$433,499.75	$559,223.41	$1,726,470.59	$0.00	$559,223.41	$1,726,470.59	24.47%
0900 - Supplies, Mat'l, And Operating	$3,106,965.00	$88,787.91	$168,391.76	$257,179.67	$2,849,785.33	$0.00	$257,179.67	$2,849,785.33	8.28%
1000 - Transportation Equip Operation	$2,285,600.00	$159,791.06	$1,137,521.72	$1,297,312.78	$988,287.22	$0.00	$1,297,312.78	$988,287.22	56.76%
1100 - Grants And Benefits	$4,396,575.00	$33,855.85	$32,626.82	$66,482.67	$4,330,092.33	$0.00	$66,482.67	$4,330,092.33	1.51%
1300 - Transportation Equipment Purch	$2,662,650.00	$14,700.00	$4,423.36	$19,123.36	$2,643,526.64	$0.00	$19,123.36	$2,643,526.64	0.72%
1400 - Other Equipment Purchases	$1,575,600.00	$9,938.82	$49,006.48	$58,945.30	$1,516,654.70	$0.00	$58,945.30	$1,516,654.70	3.74%
1600 - Miscellaneous	$4,457,890.00	$0.00	$0.00	$0.00	$4,457,890.00	$0.00	$0.00	$4,457,890.00	0.00%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$52,282,800.00	$8,100,751.45	$2,087,812.67	$10,188,564.12	$42,094,235.88	$0.00	$10,188,564.12	$42,094,235.88	19.49%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,853,799.00	$924,540.61	$0.00	$924,540.61	$2,929,258.39	$0.00	$924,540.61	$2,929,258.39	23.99%
0200 - Employee Benefit	$1,747,974.00	$430,901.03	$0.00	$430,901.03	$1,317,072.97	$0.00	$430,901.03	$1,317,072.97	24.65%
0300 - Travel, In-State	$22,987.00	$650.75	$0.00	$650.75	$22,336.25	$0.00	$650.75	$22,336.25	2.83%
0400 - Travel, Out-Of-State	$31,777.00	$826.17	$0.00	$826.17	$30,950.83	$0.00	$826.17	$30,950.83	2.60%
0500 - Repair And Maintenance	$273,892.00	$6,994.64	$18,471.06	$25,465.70	$248,426.30	$0.00	$25,465.70	$248,426.30	9.30%
0600 - Rentals And Leases	$43,000.00	$9,171.46	$22,192.02	$31,363.48	$11,636.52	$0.00	$31,363.48	$11,636.52	72.94%
0700 - Utilities And Communication	$238,000.00	$20,124.85	$26,653.86	$46,778.71	$191,221.29	$0.00	$46,778.71	$191,221.29	19.65%
0800 - Services	$282,786.00	$105,240.91	$29,727.50	$134,968.41	$147,817.59	$0.00	$134,968.41	$147,817.59	47.73%
0900 - Supplies, Mat'l, And Operating	$625,595.00	$191,007.88	$37,420.53	$228,428.41	$397,166.59	$0.00	$228,428.41	$397,166.59	36.51%
1000 - Transportation Equip Operation	$389,351.00	$40,247.46	$116,511.64	$156,759.10	$232,591.90	$0.00	$156,759.10	$232,591.90	40.26%
1100 - Grants And Benefits	$2,316,644.00	$0.00	$0.00	$0.00	$2,316,644.00	$0.00	$0.00	$2,316,644.00	0.00%
1200 - Capital Outlay	$9,351,634.00	$0.00	$0.00	$0.00	$9,351,634.00	$0.00	$0.00	$9,351,634.00	0.00%
1300 - Transportation Equipment Purch	$170,000.00	$200.00	$118,107.58	$118,307.58	$51,692.42	$0.00	$118,307.58	$51,692.42	69.59%
1400 - Other Equipment Purchases	$355,120.00	$3,535.72	$7,688.65	$11,224.37	$343,895.63	$0.00	$11,224.37	$343,895.63	3.16%
1600 - Miscellaneous	$810,640.00	$0.00	$0.00	$0.00	$810,640.00	$0.00	$0.00	$810,640.00	0.00%
Total:	**$20,513,199.00**	**$1,733,441.48**	**$376,772.84**	**$2,110,214.32**	**$18,402,984.68**	**$0.00**	**$2,110,214.32**	**$18,402,984.68**	**10.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,155,916.00	$1,732,957.17	$376,177.81	$2,109,134.98	$17,046,781.02	$0.00	$2,109,134.98	$17,046,781.02	11.01%
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$484.31	$595.03	$1,079.34	$1,356,203.66	$0.00	$1,079.34	$1,356,203.66	0.08%
Total:	**$20,513,199.00**	**$1,733,441.48**	**$376,772.84**	**$2,110,214.32**	**$18,402,984.68**	**$0.00**	**$2,110,214.32**	**$18,402,984.68**	**10.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$832,552.00	$1,256.03	$0.00	$1,256.03	$831,295.97	$0.00	$1,256.03	$831,295.97	0.15%
0200 - Employee Benefit	$354,622.00	$491.80	$0.00	$491.80	$354,130.20	$0.00	$491.80	$354,130.20	0.14%
0300 - Travel, In-State	$67,000.00	$0.00	$0.00	$0.00	$67,000.00	$0.00	$0.00	$67,000.00	0.00%
0400 - Travel, Out-Of-State	$53,000.00	$0.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$68,028.00	$0.00	$0.00	$0.00	$68,028.00	$0.00	$0.00	$68,028.00	0.00%
0700 - Utilities And Communication	$20,196.00	$320.04	$10,024.96	$10,345.00	$9,851.00	$0.00	$10,345.00	$9,851.00	51.22%
0800 - Services	$8,000,000.00	$81,635.19	$6,393.33	$88,028.52	$7,911,971.48	$0.00	$88,028.52	$7,911,971.48	1.10%
0900 - Supplies, Mat'l, And Operating	$50,224.00	$366.50	$0.00	$366.50	$49,857.50	$0.00	$366.50	$49,857.50	0.73%
1000 - Transportation Equip Operation	$33,000.00	$261.20	$5,738.80	$6,000.00	$27,000.00	$0.00	$6,000.00	$27,000.00	18.18%
1100 - Grants And Benefits	$144,267,504.00	$2,776,613.52	$107,868,397.32	$110,645,010.84	$33,622,493.16	$0.00	$110,645,010.84	$33,622,493.16	76.69%
1200 - Capital Outlay	$6,500,000.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$6,500,000.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$26,621.00	$0.00	$0.00	$0.00	$26,621.00	$0.00	$0.00	$26,621.00	0.00%
Total:	**$160,516,747.00**	**$2,860,944.28**	**$107,890,554.41**	**$110,751,498.69**	**$49,765,248.31**	**$0.00**	**$110,751,498.69**	**$49,765,248.31**	**69.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$49,540.76	$22,157.09	$71,697.85	$22,104,842.15	$0.00	$71,697.85	$22,104,842.15	0.32%
1713 - RESTORE Act	$138,340,207.00	$2,811,403.52	$107,868,397.32	$110,679,800.84	$27,660,406.16	$0.00	$110,679,800.84	$27,660,406.16	80.01%
Total:	**$160,516,747.00**	**$2,860,944.28**	**$107,890,554.41**	**$110,751,498.69**	**$49,765,248.31**	**$0.00**	**$110,751,498.69**	**$49,765,248.31**	**69.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$742,708.13	$8,253.88	$750,962.01	$1,635,509.99	$0.00	$750,962.01	$1,635,509.99	31.47%
0800 - Services	$685,000.00	$0.00	$0.00	$0.00	$685,000.00	$0.00	$0.00	$685,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total:	**$4,436,472.00**	**$1,842,708.13**	**$8,253.88**	**$1,850,962.01**	**$2,585,509.99**	**$0.00**	**$1,850,962.01**	**$2,585,509.99**	**41.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$1,842,708.13	$8,253.88	$1,850,962.01	$2,585,509.99	$0.00	$1,850,962.01	$2,585,509.99	41.72%
Total:	**$4,436,472.00**	**$1,842,708.13**	**$8,253.88**	**$1,850,962.01**	**$2,585,509.99**	**$0.00**	**$1,850,962.01**	**$2,585,509.99**	**41.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$0.00	$0.00	$0.00	$1,375,000.00	$0.00	$0.00	$1,375,000.00	0.00%
0800 - Services	$325,000.00	$3,679.08	$0.00	$3,679.08	$321,320.92	$0.00	$3,679.08	$321,320.92	1.13%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$0.00	$219,552.37	$280,447.63	$0.00	$219,552.37	$280,447.63	43.91%
1300 - Transportation Equipment Purch	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$224,949.91	$0.00	$224,949.91	$2,775,050.09	$0.00	$224,949.91	$2,775,050.09	7.50%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$951,655.15	$0.00	$951,655.15	$3,052,119.85	$0.00	$951,655.15	$3,052,119.85	23.77%
0200 - Employee Benefit	$1,677,710.00	$422,832.78	$0.00	$422,832.78	$1,254,877.22	$0.00	$422,832.78	$1,254,877.22	25.20%
0300 - Travel, In-State	$181,102.00	$13,358.00	$0.00	$13,358.00	$167,744.00	$0.00	$13,358.00	$167,744.00	7.38%
0400 - Travel, Out-Of-State	$42,801.00	$0.00	$0.00	$0.00	$42,801.00	$0.00	$0.00	$42,801.00	0.00%
0500 - Repair And Maintenance	$563,048.00	$1,835.00	$14,795.88	$16,630.88	$546,417.12	$0.00	$16,630.88	$546,417.12	2.95%
0600 - Rentals And Leases	$240,525.00	$49,673.70	$13,531.54	$63,205.24	$177,319.76	$0.00	$63,205.24	$177,319.76	26.28%
0700 - Utilities And Communication	$257,775.00	$25,987.63	$70,735.30	$96,722.93	$161,052.07	$0.00	$96,722.93	$161,052.07	37.52%
0800 - Services	$825,444.00	$25,742.95	$11,261.55	$37,004.50	$788,439.50	$0.00	$37,004.50	$788,439.50	4.48%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$132,936.25	$8,158.98	$141,095.23	$338,338.77	$0.00	$141,095.23	$338,338.77	29.43%
1000 - Transportation Equip Operation	$395,714.00	$1,031.61	$77,960.53	$78,992.14	$316,721.86	$0.00	$78,992.14	$316,721.86	19.96%
1100 - Grants And Benefits	$1,372,908.00	$0.00	$106,000.00	$106,000.00	$1,266,908.00	$0.00	$106,000.00	$1,266,908.00	7.72%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$0.00	$0.00	$427,593.00	$0.00	$0.00	$427,593.00	0.00%
1400 - Other Equipment Purchases	$197,238.00	$1,286.15	$4,633.84	$5,919.99	$191,318.01	$0.00	$5,919.99	$191,318.01	3.00%
1600 - Miscellaneous	$961,930.00	$0.00	$0.00	$0.00	$961,930.00	$0.00	$0.00	$961,930.00	0.00%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$1,626,339.22	$307,077.62	$1,933,416.84	$10,819,674.16	$0.00	$1,933,416.84	$10,819,674.16	15.16%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$57,629,099.00	$797,500.00	$22,702.00	$820,202.00	$56,808,897.00	$0.00	$820,202.00	$56,808,897.00	1.42%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$797,500.00	$22,702.00	$820,202.00	$58,810,411.00	$0.00	$820,202.00	$58,810,411.00	1.38%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$999,500.00	$116,925.56	$0.00	$116,925.56	$882,574.44	$0.00	$116,925.56	$882,574.44	11.70%
0600 - Rentals And Leases	$30,000.00	$4,516.00	$0.00	$4,516.00	$25,484.00	$0.00	$4,516.00	$25,484.00	15.05%
0800 - Services	$350,000.00	$6,125.60	$5,280.00	$11,405.60	$338,594.40	$0.00	$11,405.60	$338,594.40	3.26%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$332.54	$0.00	$332.54	$72,667.46	$0.00	$332.54	$72,667.46	0.46%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$125,000.00	$6,289.00	$0.00	$6,289.00	$118,711.00	$0.00	$6,289.00	$118,711.00	5.03%
1600 - Miscellaneous	$5,269,540.00	$0.00	$0.00	$0.00	$5,269,540.00	$0.00	$0.00	$5,269,540.00	0.00%
Total:	**$6,867,040.00**	**$134,188.70**	**$5,280.00**	**$139,468.70**	**$6,727,571.30**	**$0.00**	**$139,468.70**	**$6,727,571.30**	**2.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$134,188.70	$5,280.00	$139,468.70	$6,727,571.30	$0.00	$139,468.70	$6,727,571.30	2.03%
Total:	**$6,867,040.00**	**$134,188.70**	**$5,280.00**	**$139,468.70**	**$6,727,571.30**	**$0.00**	**$139,468.70**	**$6,727,571.30**	**2.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$4,106,802.34	$0.00	$4,106,802.34	$11,575,805.66	$0.00	$4,106,802.34	$11,575,805.66	26.19%
0200 - Employee Benefit	$7,675,182.00	$1,933,391.23	$0.00	$1,933,391.23	$5,741,790.77	$0.00	$1,933,391.23	$5,741,790.77	25.19%
0300 - Travel, In-State	$80,001.00	$10,459.75	$0.00	$10,459.75	$69,541.25	$0.00	$10,459.75	$69,541.25	13.07%
0400 - Travel, Out-Of-State	$25,000.00	$8,240.31	$0.00	$8,240.31	$16,759.69	$0.00	$8,240.31	$16,759.69	32.96%
0500 - Repair And Maintenance	$1,500,000.00	$246,905.60	$150,674.39	$397,579.99	$1,102,420.01	$0.00	$397,579.99	$1,102,420.01	26.51%
0600 - Rentals And Leases	$265,000.00	$48,954.00	$47,439.74	$96,393.74	$168,606.26	$0.00	$96,393.74	$168,606.26	36.37%
0700 - Utilities And Communication	$5,900,000.00	$894,173.42	$209,386.62	$1,103,560.04	$4,796,439.96	$0.00	$1,103,560.04	$4,796,439.96	18.70%
0800 - Services	$2,400,000.00	$302,075.45	$891,569.67	$1,193,645.12	$1,206,354.88	$0.00	$1,193,645.12	$1,206,354.88	49.74%
0900 - Supplies, Mat'l, And Operating	$7,000,000.00	$2,011,977.19	$98,414.09	$2,110,391.28	$4,889,608.72	$0.00	$2,110,391.28	$4,889,608.72	30.15%
1000 - Transportation Equip Operation	$1,050,000.00	$138,142.23	$444,855.26	$582,997.49	$467,002.51	$0.00	$582,997.49	$467,002.51	55.52%
1100 - Grants And Benefits	$90,000.00	$32,681.23	$0.00	$32,681.23	$57,318.77	$0.00	$32,681.23	$57,318.77	36.31%
1300 - Transportation Equipment Purch	$830,000.00	$68,578.50	$103,300.41	$171,878.91	$658,121.09	$0.00	$171,878.91	$658,121.09	20.71%
1400 - Other Equipment Purchases	$513,000.00	$25,766.58	$30,137.68	$55,904.26	$457,095.74	$0.00	$55,904.26	$457,095.74	10.90%
Total:	**$43,010,791.00**	**$9,828,147.83**	**$1,975,777.86**	**$11,803,925.69**	**$31,206,865.31**	**$0.00**	**$11,803,925.69**	**$31,206,865.31**	**27.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$9,828,147.83	$1,975,777.86	$11,803,925.69	$31,206,865.31	$0.00	$11,803,925.69	$31,206,865.31	27.44%
Total:	**$43,010,791.00**	**$9,828,147.83**	**$1,975,777.86**	**$11,803,925.69**	**$31,206,865.31**	**$0.00**	**$11,803,925.69**	**$31,206,865.31**	**27.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$1,239,553.88	$0.00	$1,239,553.88	$3,446,332.12	$0.00	$1,239,553.88	$3,446,332.12	26.45%
0200 - Employee Benefit	$1,746,125.00	$481,163.40	$0.00	$481,163.40	$1,264,961.60	$0.00	$481,163.40	$1,264,961.60	27.56%
0300 - Travel, In-State	$69,100.00	$4,550.00	$0.00	$4,550.00	$64,550.00	$0.00	$4,550.00	$64,550.00	6.58%
0400 - Travel, Out-Of-State	$41,059.00	$2,404.15	$0.00	$2,404.15	$38,654.85	$0.00	$2,404.15	$38,654.85	5.86%
0500 - Repair And Maintenance	$69,740.00	$594.00	$8,857.64	$9,451.64	$60,288.36	$0.00	$9,451.64	$60,288.36	13.55%
0600 - Rentals And Leases	$524,358.00	$118,676.31	$13,535.62	$132,211.93	$392,146.07	$0.00	$132,211.93	$392,146.07	25.21%
0700 - Utilities And Communication	$234,313.00	$24,721.40	$28,087.53	$52,808.93	$181,504.07	$0.00	$52,808.93	$181,504.07	22.54%
0800 - Services	$2,572,500.00	$375,598.12	$636,343.27	$1,011,941.39	$1,560,558.61	$0.00	$1,011,941.39	$1,560,558.61	39.34%
0900 - Supplies, Mat'l, And Operating	$363,711.00	$120,414.08	$110,756.33	$231,170.41	$132,540.59	$0.00	$231,170.41	$132,540.59	63.56%
1000 - Transportation Equip Operation	$58,258.00	$10,564.72	$26,234.50	$36,799.22	$21,458.78	$0.00	$36,799.22	$21,458.78	63.17%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$294,100.00	$4,992.39	$18,040.45	$23,032.84	$271,067.16	$0.00	$23,032.84	$271,067.16	7.83%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$2,383,232.45	$841,855.34	$3,225,087.79	$7,484,162.21	$0.00	$3,225,087.79	$7,484,162.21	30.11%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,043,165.00	$5,224,870.84	$0.00	$5,224,870.84	$14,818,294.16	$0.00	$5,224,870.84	$14,818,294.16	26.07%
0200 - Employee Benefit	$8,284,913.00	$2,188,484.84	$0.00	$2,188,484.84	$6,096,428.16	$0.00	$2,188,484.84	$6,096,428.16	26.42%
0300 - Travel, In-State	$543,500.00	$46,264.55	$0.00	$46,264.55	$497,235.45	$0.00	$46,264.55	$497,235.45	8.51%
0400 - Travel, Out-Of-State	$237,500.00	$3,558.89	$0.00	$3,558.89	$233,941.11	$0.00	$3,558.89	$233,941.11	1.50%
0500 - Repair And Maintenance	$1,118,016.00	$55,445.16	$56,337.04	$111,782.20	$1,006,233.80	$0.00	$111,782.20	$1,006,233.80	10.00%
0600 - Rentals And Leases	$573,232.00	$82,310.44	$7,893.05	$90,203.49	$483,028.51	$0.00	$90,203.49	$483,028.51	15.74%
0700 - Utilities And Communication	$711,500.00	$67,019.43	$198,112.69	$265,132.12	$446,367.88	$0.00	$265,132.12	$446,367.88	37.26%
0800 - Services	$2,285,694.00	$125,723.66	$433,499.75	$559,223.41	$1,726,470.59	$0.00	$559,223.41	$1,726,470.59	24.47%
0900 - Supplies, Mat'l, And Operating	$3,106,965.00	$88,787.91	$168,391.76	$257,179.67	$2,849,785.33	$0.00	$257,179.67	$2,849,785.33	8.28%
1000 - Transportation Equip Operation	$2,285,600.00	$159,791.06	$1,137,521.72	$1,297,312.78	$988,287.22	$0.00	$1,297,312.78	$988,287.22	56.76%
1100 - Grants And Benefits	$4,396,575.00	$33,855.85	$32,626.82	$66,482.67	$4,330,092.33	$0.00	$66,482.67	$4,330,092.33	1.51%
1300 - Transportation Equipment Purch	$2,662,650.00	$14,700.00	$4,423.36	$19,123.36	$2,643,526.64	$0.00	$19,123.36	$2,643,526.64	0.72%
1400 - Other Equipment Purchases	$1,575,600.00	$9,938.82	$49,006.48	$58,945.30	$1,516,654.70	$0.00	$58,945.30	$1,516,654.70	3.74%
1600 - Miscellaneous	$4,457,890.00	$0.00	$0.00	$0.00	$4,457,890.00	$0.00	$0.00	$4,457,890.00	0.00%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$52,282,800.00	$8,100,751.45	$2,087,812.67	$10,188,564.12	$42,094,235.88	$0.00	$10,188,564.12	$42,094,235.88	19.49%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$924,540.61	$0.00	$924,540.61	$2,594,623.39	$0.00	$924,540.61	$2,594,623.39	26.27%
0200 - Employee Benefit	$1,604,559.00	$430,901.03	$0.00	$430,901.03	$1,173,657.97	$0.00	$430,901.03	$1,173,657.97	26.85%
0300 - Travel, In-State	$15,987.00	$650.75	$0.00	$650.75	$15,336.25	$0.00	$650.75	$15,336.25	4.07%
0400 - Travel, Out-Of-State	$30,777.00	$826.17	$0.00	$826.17	$29,950.83	$0.00	$826.17	$29,950.83	2.68%
0500 - Repair And Maintenance	$272,892.00	$6,994.64	$18,438.92	$25,433.56	$247,458.44	$0.00	$25,433.56	$247,458.44	9.32%
0600 - Rentals And Leases	$42,000.00	$9,148.30	$22,071.28	$31,219.58	$10,780.42	$0.00	$31,219.58	$10,780.42	74.33%
0700 - Utilities And Communication	$237,000.00	$19,982.40	$26,653.86	$46,636.26	$190,363.74	$0.00	$46,636.26	$190,363.74	19.68%
0800 - Services	$272,786.00	$105,189.69	$29,425.77	$134,615.46	$138,170.54	$0.00	$134,615.46	$138,170.54	49.35%
0900 - Supplies, Mat'l, And Operating	$502,095.00	$190,857.88	$37,290.57	$228,148.45	$273,946.55	$0.00	$228,148.45	$273,946.55	45.44%
1000 - Transportation Equip Operation	$359,341.00	$40,247.46	$116,511.64	$156,759.10	$202,581.90	$0.00	$156,759.10	$202,581.90	43.62%
1100 - Grants And Benefits	$2,139,769.00	$0.00	$0.00	$0.00	$2,139,769.00	$0.00	$0.00	$2,139,769.00	0.00%
1200 - Capital Outlay	$8,871,634.00	$0.00	$0.00	$0.00	$8,871,634.00	$0.00	$0.00	$8,871,634.00	0.00%
1300 - Transportation Equipment Purch	$150,000.00	$200.00	$118,107.58	$118,307.58	$31,692.42	$0.00	$118,307.58	$31,692.42	78.87%
1400 - Other Equipment Purchases	$327,272.00	$3,418.24	$7,678.19	$11,096.43	$316,175.57	$0.00	$11,096.43	$316,175.57	3.39%
1600 - Miscellaneous	$810,640.00	$0.00	$0.00	$0.00	$810,640.00	$0.00	$0.00	$810,640.00	0.00%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,155,916.00	$1,732,957.17	$376,177.81	$2,109,134.98	$17,046,781.02	$0.00	$2,109,134.98	$17,046,781.02	11.01%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$0.00	$0.00	$0.00	$334,635.00	$0.00	$0.00	$334,635.00	0.00%
0200 - Employee Benefit	$143,415.00	$0.00	$0.00	$0.00	$143,415.00	$0.00	$0.00	$143,415.00	0.00%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$32.14	$32.14	$967.86	$0.00	$32.14	$967.86	3.21%
0600 - Rentals And Leases	$1,000.00	$23.16	$120.74	$143.90	$856.10	$0.00	$143.90	$856.10	14.39%
0700 - Utilities And Communication	$1,000.00	$142.45	$0.00	$142.45	$857.55	$0.00	$142.45	$857.55	14.25%
0800 - Services	$10,000.00	$51.22	$301.73	$352.95	$9,647.05	$0.00	$352.95	$9,647.05	3.53%
0900 - Supplies, Mat'l, And Operating	$123,500.00	$150.00	$129.96	$279.96	$123,220.04	$0.00	$279.96	$123,220.04	0.23%
1000 - Transportation Equip Operation	$30,010.00	$0.00	$0.00	$0.00	$30,010.00	$0.00	$0.00	$30,010.00	0.00%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$117.48	$10.46	$127.94	$27,720.06	$0.00	$127.94	$27,720.06	0.46%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$484.31	$595.03	$1,079.34	$1,356,203.66	$0.00	$1,079.34	$1,356,203.66	0.08%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$1,256.03	$0.00	$1,256.03	$366,184.97	$0.00	$1,256.03	$366,184.97	0.34%
0200 - Employee Benefit	$141,381.00	$491.80	$0.00	$491.80	$140,889.20	$0.00	$491.80	$140,889.20	0.35%
0300 - Travel, In-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$15,000.00	$320.04	$10,024.96	$10,345.00	$4,655.00	$0.00	$10,345.00	$4,655.00	68.97%
0800 - Services	$2,000,000.00	$46,845.19	$6,393.33	$53,238.52	$1,946,761.48	$0.00	$53,238.52	$1,946,761.48	2.66%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$366.50	$0.00	$366.50	$24,633.50	$0.00	$366.50	$24,633.50	1.47%
1000 - Transportation Equip Operation	$27,000.00	$261.20	$5,738.80	$6,000.00	$21,000.00	$0.00	$6,000.00	$21,000.00	22.22%
1100 - Grants And Benefits	$19,267,504.00	$0.00	$0.00	$0.00	$19,267,504.00	$0.00	$0.00	$19,267,504.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	0.00%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$49,540.76	$22,157.09	$71,697.85	$22,104,842.15	$0.00	$71,697.85	$22,104,842.15	0.32%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$34,790.00	($0.00)	$34,790.00	$5,965,210.00	$0.00	$34,790.00	$5,965,210.00	0.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$125,000,000.00	$2,776,613.52	$107,868,397.32	$110,645,010.84	$14,354,989.16	$0.00	$110,645,010.84	$14,354,989.16	88.52%
1200 - Capital Outlay	$6,500,000.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$6,500,000.00	0.00%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$2,811,403.52	$107,868,397.32	$110,679,800.84	$27,660,406.16	$0.00	$110,679,800.84	$27,660,406.16	80.01%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$541,937.04	$8,253.88	$550,190.92	$1,836,281.08	$0.00	$550,190.92	$1,836,281.08	23.05%
0800 - Services	$685,000.00	$0.00	$0.00	$0.00	$685,000.00	$0.00	$0.00	$685,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total:	**$4,436,472.00**	**$1,641,937.04**	**$8,253.88**	**$1,650,190.92**	**$2,786,281.08**	**$0.00**	**$1,650,190.92**	**$2,786,281.08**	**37.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$1,641,937.04	$8,253.88	$1,650,190.92	$2,786,281.08	$0.00	$1,650,190.92	$2,786,281.08	37.20%
Total:	**$4,436,472.00**	**$1,641,937.04**	**$8,253.88**	**$1,650,190.92**	**$2,786,281.08**	**$0.00**	**$1,650,190.92**	**$2,786,281.08**	**37.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$0.00	$0.00	$0.00	$1,375,000.00	$0.00	$0.00	$1,375,000.00	0.00%
0800 - Services	$325,000.00	$3,679.08	$0.00	$3,679.08	$321,320.92	$0.00	$3,679.08	$321,320.92	1.13%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$0.00	$219,552.37	$280,447.63	$0.00	$219,552.37	$280,447.63	43.91%
1300 - Transportation Equipment Purch	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$224,949.91	$0.00	$224,949.91	$2,775,050.09	$0.00	$224,949.91	$2,775,050.09	7.50%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$951,655.15	$0.00	$951,655.15	$3,052,119.85	$0.00	$951,655.15	$3,052,119.85	23.77%
0200 - Employee Benefit	$1,677,710.00	$422,832.78	$0.00	$422,832.78	$1,254,877.22	$0.00	$422,832.78	$1,254,877.22	25.20%
0300 - Travel, In-State	$181,102.00	$13,358.00	$0.00	$13,358.00	$167,744.00	$0.00	$13,358.00	$167,744.00	7.38%
0400 - Travel, Out-Of-State	$42,801.00	$0.00	$0.00	$0.00	$42,801.00	$0.00	$0.00	$42,801.00	0.00%
0500 - Repair And Maintenance	$563,048.00	$1,835.00	$14,795.88	$16,630.88	$546,417.12	$0.00	$16,630.88	$546,417.12	2.95%
0600 - Rentals And Leases	$240,525.00	$49,673.70	$13,531.54	$63,205.24	$177,319.76	$0.00	$63,205.24	$177,319.76	26.28%
0700 - Utilities And Communication	$257,775.00	$25,987.63	$70,735.30	$96,722.93	$161,052.07	$0.00	$96,722.93	$161,052.07	37.52%
0800 - Services	$825,444.00	$25,742.95	$11,261.55	$37,004.50	$788,439.50	$0.00	$37,004.50	$788,439.50	4.48%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$132,936.25	$8,158.98	$141,095.23	$338,338.77	$0.00	$141,095.23	$338,338.77	29.43%
1000 - Transportation Equip Operation	$395,714.00	$1,031.61	$77,960.53	$78,992.14	$316,721.86	$0.00	$78,992.14	$316,721.86	19.96%
1100 - Grants And Benefits	$1,372,908.00	$0.00	$106,000.00	$106,000.00	$1,266,908.00	$0.00	$106,000.00	$1,266,908.00	7.72%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$0.00	$0.00	$427,593.00	$0.00	$0.00	$427,593.00	0.00%
1400 - Other Equipment Purchases	$197,238.00	$1,286.15	$4,633.84	$5,919.99	$191,318.01	$0.00	$5,919.99	$191,318.01	3.00%
1600 - Miscellaneous	$961,930.00	$0.00	$0.00	$0.00	$961,930.00	$0.00	$0.00	$961,930.00	0.00%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$1,626,339.22	$307,077.62	$1,933,416.84	$10,819,674.16	$0.00	$1,933,416.84	$10,819,674.16	15.16%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$57,629,099.00	$797,500.00	$22,702.00	$820,202.00	$56,808,897.00	$0.00	$820,202.00	$56,808,897.00	1.42%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$797,500.00	$22,702.00	$820,202.00	$58,810,411.00	$0.00	$820,202.00	$58,810,411.00	1.38%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$999,500.00	$92,576.56	$0.00	$92,576.56	$906,923.44	$0.00	$92,576.56	$906,923.44	9.26%
0600 - Rentals And Leases	$30,000.00	$4,516.00	$0.00	$4,516.00	$25,484.00	$0.00	$4,516.00	$25,484.00	15.05%
0800 - Services	$350,000.00	$795.60	$0.00	$795.60	$349,204.40	$0.00	$795.60	$349,204.40	0.23%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$332.54	$0.00	$332.54	$72,667.46	$0.00	$332.54	$72,667.46	0.46%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$125,000.00	$6,289.00	$0.00	$6,289.00	$118,711.00	$0.00	$6,289.00	$118,711.00	5.03%
1600 - Miscellaneous	$5,269,540.00	$0.00	$0.00	$0.00	$5,269,540.00	$0.00	$0.00	$5,269,540.00	0.00%
Total:	**$6,867,040.00**	**$104,509.70**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**1.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$104,509.70	$0.00	$104,509.70	$6,762,530.30	$0.00	$104,509.70	$6,762,530.30	1.52%
Total:	**$6,867,040.00**	**$104,509.70**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**1.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$5,330.00	$5,280.00	$10,610.00	($10,610.00)	$0.00	$10,610.00	($10,610.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$5,280.00**	**$10,610.00**	**($10,610.00)**	**$0.00**	**$10,610.00**	**($10,610.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$5,330.00	$5,280.00	$10,610.00	($10,610.00)	$0.00	$10,610.00	($10,610.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$5,280.00**	**$10,610.00**	**($10,610.00)**	**$0.00**	**$10,610.00**	**($10,610.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$4,106,802.34	$0.00	$4,106,802.34	$11,575,805.66	$0.00	$4,106,802.34	$11,575,805.66	26.19%
0200 - Employee Benefit	$7,675,182.00	$1,933,391.23	$0.00	$1,933,391.23	$5,741,790.77	$0.00	$1,933,391.23	$5,741,790.77	25.19%
0300 - Travel, In-State	$80,001.00	$10,459.75	$0.00	$10,459.75	$69,541.25	$0.00	$10,459.75	$69,541.25	13.07%
0400 - Travel, Out-Of-State	$25,000.00	$8,240.31	$0.00	$8,240.31	$16,759.69	$0.00	$8,240.31	$16,759.69	32.96%
0500 - Repair And Maintenance	$1,500,000.00	$208,655.60	$150,674.39	$359,329.99	$1,140,670.01	$0.00	$359,329.99	$1,140,670.01	23.96%
0600 - Rentals And Leases	$265,000.00	$48,954.00	$47,439.74	$96,393.74	$168,606.26	$0.00	$96,393.74	$168,606.26	36.37%
0700 - Utilities And Communication	$5,900,000.00	$894,173.42	$209,386.62	$1,103,560.04	$4,796,439.96	$0.00	$1,103,560.04	$4,796,439.96	18.70%
0800 - Services	$2,400,000.00	$302,075.45	$891,569.67	$1,193,645.12	$1,206,354.88	$0.00	$1,193,645.12	$1,206,354.88	49.74%
0900 - Supplies, Mat'l, And Operating	$7,000,000.00	$2,011,977.19	$98,414.09	$2,110,391.28	$4,889,608.72	$0.00	$2,110,391.28	$4,889,608.72	30.15%
1000 - Transportation Equip Operation	$1,050,000.00	$138,142.23	$444,855.26	$582,997.49	$467,002.51	$0.00	$582,997.49	$467,002.51	55.52%
1100 - Grants And Benefits	$90,000.00	$32,681.23	$0.00	$32,681.23	$57,318.77	$0.00	$32,681.23	$57,318.77	36.31%
1300 - Transportation Equipment Purch	$830,000.00	$68,578.50	$103,300.41	$171,878.91	$658,121.09	$0.00	$171,878.91	$658,121.09	20.71%
1400 - Other Equipment Purchases	$513,000.00	$25,766.58	$30,137.68	$55,904.26	$457,095.74	$0.00	$55,904.26	$457,095.74	10.90%
Total:	**$43,010,791.00**	**$9,789,897.83**	**$1,975,777.86**	**$11,765,675.69**	**$31,245,115.31**	**$0.00**	**$11,765,675.69**	**$31,245,115.31**	**27.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$9,789,897.83	$1,975,777.86	$11,765,675.69	$31,245,115.31	$0.00	$11,765,675.69	$31,245,115.31	27.36%
Total:	**$43,010,791.00**	**$9,789,897.83**	**$1,975,777.86**	**$11,765,675.69**	**$31,245,115.31**	**$0.00**	**$11,765,675.69**	**$31,245,115.31**	**27.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$1,239,553.88	$0.00	$1,239,553.88	$3,446,332.12	$0.00	$1,239,553.88	$3,446,332.12	26.45%
0200 - Employee Benefit	$1,746,125.00	$481,163.40	$0.00	$481,163.40	$1,264,961.60	$0.00	$481,163.40	$1,264,961.60	27.56%
0300 - Travel, In-State	$69,100.00	$4,550.00	$0.00	$4,550.00	$64,550.00	$0.00	$4,550.00	$64,550.00	6.58%
0400 - Travel, Out-Of-State	$41,059.00	$2,404.15	$0.00	$2,404.15	$38,654.85	$0.00	$2,404.15	$38,654.85	5.86%
0500 - Repair And Maintenance	$69,740.00	$594.00	$8,857.64	$9,451.64	$60,288.36	$0.00	$9,451.64	$60,288.36	13.55%
0600 - Rentals And Leases	$524,358.00	$118,676.31	$13,535.62	$132,211.93	$392,146.07	$0.00	$132,211.93	$392,146.07	25.21%
0700 - Utilities And Communication	$234,313.00	$24,721.40	$28,087.53	$52,808.93	$181,504.07	$0.00	$52,808.93	$181,504.07	22.54%
0800 - Services	$2,572,500.00	$375,598.12	$636,343.27	$1,011,941.39	$1,560,558.61	$0.00	$1,011,941.39	$1,560,558.61	39.34%
0900 - Supplies, Mat'l, And Operating	$363,711.00	$120,414.08	$110,756.33	$231,170.41	$132,540.59	$0.00	$231,170.41	$132,540.59	63.56%
1000 - Transportation Equip Operation	$58,258.00	$10,564.72	$26,234.50	$36,799.22	$21,458.78	$0.00	$36,799.22	$21,458.78	63.17%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$294,100.00	$4,992.39	$18,040.45	$23,032.84	$271,067.16	$0.00	$23,032.84	$271,067.16	7.83%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$2,383,232.45	$841,855.34	$3,225,087.79	$7,484,162.21	$0.00	$3,225,087.79	$7,484,162.21	30.11%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,043,165.00	$5,224,870.84	$0.00	$5,224,870.84	$14,818,294.16	$0.00	$5,224,870.84	$14,818,294.16	26.07%
0200 - Employee Benefit	$8,284,913.00	$2,188,484.84	$0.00	$2,188,484.84	$6,096,428.16	$0.00	$2,188,484.84	$6,096,428.16	26.42%
0300 - Travel, In-State	$543,500.00	$46,264.55	$0.00	$46,264.55	$497,235.45	$0.00	$46,264.55	$497,235.45	8.51%
0400 - Travel, Out-Of-State	$237,500.00	$3,558.89	$0.00	$3,558.89	$233,941.11	$0.00	$3,558.89	$233,941.11	1.50%
0500 - Repair And Maintenance	$1,118,016.00	$55,445.16	$56,337.04	$111,782.20	$1,006,233.80	$0.00	$111,782.20	$1,006,233.80	10.00%
0600 - Rentals And Leases	$573,232.00	$82,310.44	$7,893.05	$90,203.49	$483,028.51	$0.00	$90,203.49	$483,028.51	15.74%
0700 - Utilities And Communication	$711,500.00	$67,019.43	$198,112.69	$265,132.12	$446,367.88	$0.00	$265,132.12	$446,367.88	37.26%
0800 - Services	$2,285,694.00	$125,723.66	$433,499.75	$559,223.41	$1,726,470.59	$0.00	$559,223.41	$1,726,470.59	24.47%
0900 - Supplies, Mat'l, And Operating	$3,106,965.00	$88,787.91	$168,391.76	$257,179.67	$2,849,785.33	$0.00	$257,179.67	$2,849,785.33	8.28%
1000 - Transportation Equip Operation	$2,285,600.00	$159,791.06	$1,137,521.72	$1,297,312.78	$988,287.22	$0.00	$1,297,312.78	$988,287.22	56.76%
1100 - Grants And Benefits	$4,396,575.00	$33,855.85	$32,626.82	$66,482.67	$4,330,092.33	$0.00	$66,482.67	$4,330,092.33	1.51%
1300 - Transportation Equipment Purch	$2,662,650.00	$14,700.00	$4,423.36	$19,123.36	$2,643,526.64	$0.00	$19,123.36	$2,643,526.64	0.72%
1400 - Other Equipment Purchases	$1,575,600.00	$9,938.82	$49,006.48	$58,945.30	$1,516,654.70	$0.00	$58,945.30	$1,516,654.70	3.74%
1600 - Miscellaneous	$4,457,890.00	$0.00	$0.00	$0.00	$4,457,890.00	$0.00	$0.00	$4,457,890.00	0.00%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$52,282,800.00	$8,100,751.45	$2,087,812.67	$10,188,564.12	$42,094,235.88	$0.00	$10,188,564.12	$42,094,235.88	19.49%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$924,540.61	$0.00	$924,540.61	$2,594,623.39	$0.00	$924,540.61	$2,594,623.39	26.27%
0200 - Employee Benefit	$1,604,559.00	$430,901.03	$0.00	$430,901.03	$1,173,657.97	$0.00	$430,901.03	$1,173,657.97	26.85%
0300 - Travel, In-State	$15,987.00	$650.75	$0.00	$650.75	$15,336.25	$0.00	$650.75	$15,336.25	4.07%
0400 - Travel, Out-Of-State	$30,777.00	$826.17	$0.00	$826.17	$29,950.83	$0.00	$826.17	$29,950.83	2.68%
0500 - Repair And Maintenance	$272,892.00	$6,994.64	$18,438.92	$25,433.56	$247,458.44	$0.00	$25,433.56	$247,458.44	9.32%
0600 - Rentals And Leases	$42,000.00	$9,148.30	$22,071.28	$31,219.58	$10,780.42	$0.00	$31,219.58	$10,780.42	74.33%
0700 - Utilities And Communication	$237,000.00	$19,982.40	$26,653.86	$46,636.26	$190,363.74	$0.00	$46,636.26	$190,363.74	19.68%
0800 - Services	$272,786.00	$105,189.69	$29,425.77	$134,615.46	$138,170.54	$0.00	$134,615.46	$138,170.54	49.35%
0900 - Supplies, Mat'l, And Operating	$502,095.00	$190,857.88	$37,290.57	$228,148.45	$273,946.55	$0.00	$228,148.45	$273,946.55	45.44%
1000 - Transportation Equip Operation	$359,341.00	$40,247.46	$116,511.64	$156,759.10	$202,581.90	$0.00	$156,759.10	$202,581.90	43.62%
1100 - Grants And Benefits	$2,139,769.00	$0.00	$0.00	$0.00	$2,139,769.00	$0.00	$0.00	$2,139,769.00	0.00%
1200 - Capital Outlay	$8,871,634.00	$0.00	$0.00	$0.00	$8,871,634.00	$0.00	$0.00	$8,871,634.00	0.00%
1300 - Transportation Equipment Purch	$150,000.00	$200.00	$118,107.58	$118,307.58	$31,692.42	$0.00	$118,307.58	$31,692.42	78.87%
1400 - Other Equipment Purchases	$327,272.00	$3,418.24	$7,678.19	$11,096.43	$316,175.57	$0.00	$11,096.43	$316,175.57	3.39%
1600 - Miscellaneous	$810,640.00	$0.00	$0.00	$0.00	$810,640.00	$0.00	$0.00	$810,640.00	0.00%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,155,916.00	$1,732,957.17	$376,177.81	$2,109,134.98	$17,046,781.02	$0.00	$2,109,134.98	$17,046,781.02	11.01%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$0.00	$0.00	$0.00	$334,635.00	$0.00	$0.00	$334,635.00	0.00%
0200 - Employee Benefit	$143,415.00	$0.00	$0.00	$0.00	$143,415.00	$0.00	$0.00	$143,415.00	0.00%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$32.14	$32.14	$967.86	$0.00	$32.14	$967.86	3.21%
0600 - Rentals And Leases	$1,000.00	$23.16	$120.74	$143.90	$856.10	$0.00	$143.90	$856.10	14.39%
0700 - Utilities And Communication	$1,000.00	$142.45	$0.00	$142.45	$857.55	$0.00	$142.45	$857.55	14.25%
0800 - Services	$10,000.00	$51.22	$301.73	$352.95	$9,647.05	$0.00	$352.95	$9,647.05	3.53%
0900 - Supplies, Mat'l, And Operating	$123,500.00	$150.00	$129.96	$279.96	$123,220.04	$0.00	$279.96	$123,220.04	0.23%
1000 - Transportation Equip Operation	$30,010.00	$0.00	$0.00	$0.00	$30,010.00	$0.00	$0.00	$30,010.00	0.00%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$117.48	$10.46	$127.94	$27,720.06	$0.00	$127.94	$27,720.06	0.46%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$484.31	$595.03	$1,079.34	$1,356,203.66	$0.00	$1,079.34	$1,356,203.66	0.08%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$1,256.03	$0.00	$1,256.03	$366,184.97	$0.00	$1,256.03	$366,184.97	0.34%
0200 - Employee Benefit	$141,381.00	$491.80	$0.00	$491.80	$140,889.20	$0.00	$491.80	$140,889.20	0.35%
0300 - Travel, In-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$15,000.00	$320.04	$10,024.96	$10,345.00	$4,655.00	$0.00	$10,345.00	$4,655.00	68.97%
0800 - Services	$2,000,000.00	$46,845.19	$6,393.33	$53,238.52	$1,946,761.48	$0.00	$53,238.52	$1,946,761.48	2.66%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$366.50	$0.00	$366.50	$24,633.50	$0.00	$366.50	$24,633.50	1.47%
1000 - Transportation Equip Operation	$27,000.00	$261.20	$5,738.80	$6,000.00	$21,000.00	$0.00	$6,000.00	$21,000.00	22.22%
1100 - Grants And Benefits	$19,267,504.00	$0.00	$0.00	$0.00	$19,267,504.00	$0.00	$0.00	$19,267,504.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	0.00%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$49,540.76	$22,157.09	$71,697.85	$22,104,842.15	$0.00	$71,697.85	$22,104,842.15	0.32%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$34,790.00	($0.00)	$34,790.00	$5,965,210.00	$0.00	$34,790.00	$5,965,210.00	0.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$125,000,000.00	$2,776,613.52	$107,868,397.32	$110,645,010.84	$14,354,989.16	$0.00	$110,645,010.84	$14,354,989.16	88.52%
1200 - Capital Outlay	$6,500,000.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$6,500,000.00	0.00%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$2,811,403.52	$107,868,397.32	$110,679,800.84	$27,660,406.16	$0.00	$110,679,800.84	$27,660,406.16	80.01%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$1,200,000.00	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	0.00%
Total:	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$722,800.00	$0.00	$0.00	$0.00	$722,800.00	$0.00	$0.00	$722,800.00	0.00%
Total:	**$722,800.00**	**$0.00**	**$0.00**	**$0.00**	**$722,800.00**	**$0.00**	**$0.00**	**$722,800.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,386,472.00	$541,937.04	$8,253.88	$550,190.92	$1,836,281.08	$0.00	$550,190.92	$1,836,281.08	23.05%
0800 - Services	$685,000.00	$0.00	$0.00	$0.00	$685,000.00	$0.00	$0.00	$685,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1200 - Capital Outlay	$1,100,000.00	$1,100,000.00	$0.00	$1,100,000.00	$0.00	$0.00	$1,100,000.00	$0.00	100.00%
1400 - Other Equipment Purchases	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
Total:	**$4,436,472.00**	**$1,641,937.04**	**$8,253.88**	**$1,650,190.92**	**$2,786,281.08**	**$0.00**	**$1,650,190.92**	**$2,786,281.08**	**37.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$4,436,472.00	$1,641,937.04	$8,253.88	$1,650,190.92	$2,786,281.08	$0.00	$1,650,190.92	$2,786,281.08	37.20%
Total:	**$4,436,472.00**	**$1,641,937.04**	**$8,253.88**	**$1,650,190.92**	**$2,786,281.08**	**$0.00**	**$1,650,190.92**	**$2,786,281.08**	**37.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$200,771.09	$0.00	$200,771.09	($200,771.09)	$0.00	$200,771.09	($200,771.09)	0.00%
Total:	**$0.00**	**$200,771.09**	**$0.00**	**$200,771.09**	**($200,771.09)**	**$0.00**	**$200,771.09**	**($200,771.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$1,375,000.00	$0.00	$0.00	$0.00	$1,375,000.00	$0.00	$0.00	$1,375,000.00	0.00%
0800 - Services	$325,000.00	$3,679.08	$0.00	$3,679.08	$321,320.92	$0.00	$3,679.08	$321,320.92	1.13%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$1,718.46	$0.00	$1,718.46	$148,281.54	$0.00	$1,718.46	$148,281.54	1.15%
1200 - Capital Outlay	$500,000.00	$219,552.37	$0.00	$219,552.37	$280,447.63	$0.00	$219,552.37	$280,447.63	43.91%
1300 - Transportation Equipment Purch	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$3,000,000.00	$224,949.91	$0.00	$224,949.91	$2,775,050.09	$0.00	$224,949.91	$2,775,050.09	7.50%
Total:	**$3,000,000.00**	**$224,949.91**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**$0.00**	**$224,949.91**	**$2,775,050.09**	**7.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$8,000,000.00	$0.00	$0.00	$0.00	$8,000,000.00	$0.00	$0.00	$8,000,000.00	0.00%
Total:	**$8,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**$0.00**	**$0.00**	**$8,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$6,000,000.00	$5,510,200.99	$0.00	$5,510,200.99	$489,799.01	$0.00	$5,510,200.99	$489,799.01	91.84%
Total:	**$6,000,000.00**	**$5,510,200.99**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**$0.00**	**$5,510,200.99**	**$489,799.01**	**91.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,003,775.00	$951,655.15	$0.00	$951,655.15	$3,052,119.85	$0.00	$951,655.15	$3,052,119.85	23.77%
0200 - Employee Benefit	$1,677,710.00	$422,832.78	$0.00	$422,832.78	$1,254,877.22	$0.00	$422,832.78	$1,254,877.22	25.20%
0300 - Travel, In-State	$181,102.00	$13,358.00	$0.00	$13,358.00	$167,744.00	$0.00	$13,358.00	$167,744.00	7.38%
0400 - Travel, Out-Of-State	$42,801.00	$0.00	$0.00	$0.00	$42,801.00	$0.00	$0.00	$42,801.00	0.00%
0500 - Repair And Maintenance	$563,048.00	$1,835.00	$14,795.88	$16,630.88	$546,417.12	$0.00	$16,630.88	$546,417.12	2.95%
0600 - Rentals And Leases	$240,525.00	$49,673.70	$13,531.54	$63,205.24	$177,319.76	$0.00	$63,205.24	$177,319.76	26.28%
0700 - Utilities And Communication	$257,775.00	$25,987.63	$70,735.30	$96,722.93	$161,052.07	$0.00	$96,722.93	$161,052.07	37.52%
0800 - Services	$825,444.00	$25,742.95	$11,261.55	$37,004.50	$788,439.50	$0.00	$37,004.50	$788,439.50	4.48%
0900 - Supplies, Mat'l, And Operating	$479,434.00	$132,936.25	$8,158.98	$141,095.23	$338,338.77	$0.00	$141,095.23	$338,338.77	29.43%
1000 - Transportation Equip Operation	$395,714.00	$1,031.61	$77,960.53	$78,992.14	$316,721.86	$0.00	$78,992.14	$316,721.86	19.96%
1100 - Grants And Benefits	$1,372,908.00	$0.00	$106,000.00	$106,000.00	$1,266,908.00	$0.00	$106,000.00	$1,266,908.00	7.72%
1200 - Capital Outlay	$1,126,094.00	$0.00	$0.00	$0.00	$1,126,094.00	$0.00	$0.00	$1,126,094.00	0.00%
1300 - Transportation Equipment Purch	$427,593.00	$0.00	$0.00	$0.00	$427,593.00	$0.00	$0.00	$427,593.00	0.00%
1400 - Other Equipment Purchases	$197,238.00	$1,286.15	$4,633.84	$5,919.99	$191,318.01	$0.00	$5,919.99	$191,318.01	3.00%
1600 - Miscellaneous	$961,930.00	$0.00	$0.00	$0.00	$961,930.00	$0.00	$0.00	$961,930.00	0.00%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	$12,753,091.00	$1,626,339.22	$307,077.62	$1,933,416.84	$10,819,674.16	$0.00	$1,933,416.84	$10,819,674.16	15.16%
Total:	**$12,753,091.00**	**$1,626,339.22**	**$307,077.62**	**$1,933,416.84**	**$10,819,674.16**	**$0.00**	**$1,933,416.84**	**$10,819,674.16**	**15.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,780.00	$0.00	$0.00	$0.00	$63,780.00	$0.00	$0.00	$63,780.00	0.00%
0200 - Employee Benefit	$25,734.00	$0.00	$0.00	$0.00	$25,734.00	$0.00	$0.00	$25,734.00	0.00%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$57,629,099.00	$797,500.00	$22,702.00	$820,202.00	$56,808,897.00	$0.00	$820,202.00	$56,808,897.00	1.42%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	$59,630,613.00	$797,500.00	$22,702.00	$820,202.00	$58,810,411.00	$0.00	$820,202.00	$58,810,411.00	1.38%
Total:	**$59,630,613.00**	**$797,500.00**	**$22,702.00**	**$820,202.00**	**$58,810,411.00**	**$0.00**	**$820,202.00**	**$58,810,411.00**	**1.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$999,500.00	$92,576.56	$0.00	$92,576.56	$906,923.44	$0.00	$92,576.56	$906,923.44	9.26%
0600 - Rentals And Leases	$30,000.00	$4,516.00	$0.00	$4,516.00	$25,484.00	$0.00	$4,516.00	$25,484.00	15.05%
0800 - Services	$350,000.00	$795.60	$0.00	$795.60	$349,204.40	$0.00	$795.60	$349,204.40	0.23%
0900 - Supplies, Mat'l, And Operating	$73,000.00	$332.54	$0.00	$332.54	$72,667.46	$0.00	$332.54	$72,667.46	0.46%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$125,000.00	$6,289.00	$0.00	$6,289.00	$118,711.00	$0.00	$6,289.00	$118,711.00	5.03%
1600 - Miscellaneous	$5,269,540.00	$0.00	$0.00	$0.00	$5,269,540.00	$0.00	$0.00	$5,269,540.00	0.00%
Total:	**$6,867,040.00**	**$104,509.70**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**1.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$6,867,040.00	$104,509.70	$0.00	$104,509.70	$6,762,530.30	$0.00	$104,509.70	$6,762,530.30	1.52%
Total:	**$6,867,040.00**	**$104,509.70**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**$0.00**	**$104,509.70**	**$6,762,530.30**	**1.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$5,330.00	$5,280.00	$10,610.00	($10,610.00)	$0.00	$10,610.00	($10,610.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$5,280.00**	**$10,610.00**	**($10,610.00)**	**$0.00**	**$10,610.00**	**($10,610.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$5,330.00	$5,280.00	$10,610.00	($10,610.00)	$0.00	$10,610.00	($10,610.00)	0.00%
Total:	**$0.00**	**$5,330.00**	**$5,280.00**	**$10,610.00**	**($10,610.00)**	**$0.00**	**$10,610.00**	**($10,610.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	$0.00	$24,349.00	$0.00	$24,349.00	($24,349.00)	$0.00	$24,349.00	($24,349.00)	0.00%
Total:	**$0.00**	**$24,349.00**	**$0.00**	**$24,349.00**	**($24,349.00)**	**$0.00**	**$24,349.00**	**($24,349.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,682,608.00	$4,106,802.34	$0.00	$4,106,802.34	$11,575,805.66	$0.00	$4,106,802.34	$11,575,805.66	26.19%
0200 - Employee Benefit	$7,675,182.00	$1,933,391.23	$0.00	$1,933,391.23	$5,741,790.77	$0.00	$1,933,391.23	$5,741,790.77	25.19%
0300 - Travel, In-State	$80,001.00	$10,459.75	$0.00	$10,459.75	$69,541.25	$0.00	$10,459.75	$69,541.25	13.07%
0400 - Travel, Out-Of-State	$25,000.00	$8,240.31	$0.00	$8,240.31	$16,759.69	$0.00	$8,240.31	$16,759.69	32.96%
0500 - Repair And Maintenance	$1,500,000.00	$208,655.60	$150,674.39	$359,329.99	$1,140,670.01	$0.00	$359,329.99	$1,140,670.01	23.96%
0600 - Rentals And Leases	$265,000.00	$48,954.00	$47,439.74	$96,393.74	$168,606.26	$0.00	$96,393.74	$168,606.26	36.37%
0700 - Utilities And Communication	$5,900,000.00	$894,173.42	$209,386.62	$1,103,560.04	$4,796,439.96	$0.00	$1,103,560.04	$4,796,439.96	18.70%
0800 - Services	$2,400,000.00	$302,075.45	$891,569.67	$1,193,645.12	$1,206,354.88	$0.00	$1,193,645.12	$1,206,354.88	49.74%
0900 - Supplies, Mat'l, And Operating	$7,000,000.00	$2,011,977.19	$98,414.09	$2,110,391.28	$4,889,608.72	$0.00	$2,110,391.28	$4,889,608.72	30.15%
1000 - Transportation Equip Operation	$1,050,000.00	$138,142.23	$444,855.26	$582,997.49	$467,002.51	$0.00	$582,997.49	$467,002.51	55.52%
1100 - Grants And Benefits	$90,000.00	$32,681.23	$0.00	$32,681.23	$57,318.77	$0.00	$32,681.23	$57,318.77	36.31%
1300 - Transportation Equipment Purch	$830,000.00	$68,578.50	$103,300.41	$171,878.91	$658,121.09	$0.00	$171,878.91	$658,121.09	20.71%
1400 - Other Equipment Purchases	$513,000.00	$25,766.58	$30,137.68	$55,904.26	$457,095.74	$0.00	$55,904.26	$457,095.74	10.90%
Total:	**$43,010,791.00**	**$9,789,897.83**	**$1,975,777.86**	**$11,765,675.69**	**$31,245,115.31**	**$0.00**	**$11,765,675.69**	**$31,245,115.31**	**27.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$43,010,791.00	$9,789,897.83	$1,975,777.86	$11,765,675.69	$31,245,115.31	$0.00	$11,765,675.69	$31,245,115.31	27.36%
Total:	**$43,010,791.00**	**$9,789,897.83**	**$1,975,777.86**	**$11,765,675.69**	**$31,245,115.31**	**$0.00**	**$11,765,675.69**	**$31,245,115.31**	**27.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	$0.00	$38,250.00	$0.00	$38,250.00	($38,250.00)	$0.00	$38,250.00	($38,250.00)	0.00%
Total:	**$0.00**	**$38,250.00**	**$0.00**	**$38,250.00**	**($38,250.00)**	**$0.00**	**$38,250.00**	**($38,250.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 0162 - Administrative Services

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,685,886.00	$1,239,553.88	$0.00	$1,239,553.88	$3,446,332.12	$0.00	$1,239,553.88	$3,446,332.12	26.45%
0200 - Employee Benefit	$1,746,125.00	$481,163.40	$0.00	$481,163.40	$1,264,961.60	$0.00	$481,163.40	$1,264,961.60	27.56%
0300 - Travel, In-State	$69,100.00	$4,550.00	$0.00	$4,550.00	$64,550.00	$0.00	$4,550.00	$64,550.00	6.58%
0400 - Travel, Out-Of-State	$41,059.00	$2,404.15	$0.00	$2,404.15	$38,654.85	$0.00	$2,404.15	$38,654.85	5.86%
0500 - Repair And Maintenance	$69,740.00	$594.00	$8,857.64	$9,451.64	$60,288.36	$0.00	$9,451.64	$60,288.36	13.55%
0600 - Rentals And Leases	$524,358.00	$118,676.31	$13,535.62	$132,211.93	$392,146.07	$0.00	$132,211.93	$392,146.07	25.21%
0700 - Utilities And Communication	$234,313.00	$24,721.40	$28,087.53	$52,808.93	$181,504.07	$0.00	$52,808.93	$181,504.07	22.54%
0800 - Services	$2,572,500.00	$375,598.12	$636,343.27	$1,011,941.39	$1,560,558.61	$0.00	$1,011,941.39	$1,560,558.61	39.34%
0900 - Supplies, Mat'l, And Operating	$363,711.00	$120,414.08	$110,756.33	$231,170.41	$132,540.59	$0.00	$231,170.41	$132,540.59	63.56%
1000 - Transportation Equip Operation	$58,258.00	$10,564.72	$26,234.50	$36,799.22	$21,458.78	$0.00	$36,799.22	$21,458.78	63.17%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$294,100.00	$4,992.39	$18,040.45	$23,032.84	$271,067.16	$0.00	$23,032.84	$271,067.16	7.83%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	$10,709,250.00	$2,383,232.45	$841,855.34	$3,225,087.79	$7,484,162.21	$0.00	$3,225,087.79	$7,484,162.21	30.11%
Total:	**$10,709,250.00**	**$2,383,232.45**	**$841,855.34**	**$3,225,087.79**	**$7,484,162.21**	**$0.00**	**$3,225,087.79**	**$7,484,162.21**	**30.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Fund: 0304 - The Game And Fish Fund

Appropriation Unit: 316 - Game & Fish

Appropriation Class: 316 - Game & Fish

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,043,165.00	$5,224,870.84	$0.00	$5,224,870.84	$14,818,294.16	$0.00	$5,224,870.84	$14,818,294.16	26.07%
0200 - Employee Benefit	$8,284,913.00	$2,188,484.84	$0.00	$2,188,484.84	$6,096,428.16	$0.00	$2,188,484.84	$6,096,428.16	26.42%
0300 - Travel, In-State	$543,500.00	$46,264.55	$0.00	$46,264.55	$497,235.45	$0.00	$46,264.55	$497,235.45	8.51%
0400 - Travel, Out-Of-State	$237,500.00	$3,558.89	$0.00	$3,558.89	$233,941.11	$0.00	$3,558.89	$233,941.11	1.50%
0500 - Repair And Maintenance	$1,118,016.00	$55,445.16	$56,337.04	$111,782.20	$1,006,233.80	$0.00	$111,782.20	$1,006,233.80	10.00%
0600 - Rentals And Leases	$573,232.00	$82,310.44	$7,893.05	$90,203.49	$483,028.51	$0.00	$90,203.49	$483,028.51	15.74%
0700 - Utilities And Communication	$711,500.00	$67,019.43	$198,112.69	$265,132.12	$446,367.88	$0.00	$265,132.12	$446,367.88	37.26%
0800 - Services	$2,285,694.00	$125,723.66	$433,499.75	$559,223.41	$1,726,470.59	$0.00	$559,223.41	$1,726,470.59	24.47%
0900 - Supplies, Mat'l, And Operating	$3,106,965.00	$88,787.91	$168,391.76	$257,179.67	$2,849,785.33	$0.00	$257,179.67	$2,849,785.33	8.28%
1000 - Transportation Equip Operation	$2,285,600.00	$159,791.06	$1,137,521.72	$1,297,312.78	$988,287.22	$0.00	$1,297,312.78	$988,287.22	56.76%
1100 - Grants And Benefits	$4,396,575.00	$33,855.85	$32,626.82	$66,482.67	$4,330,092.33	$0.00	$66,482.67	$4,330,092.33	1.51%
1300 - Transportation Equipment Purch	$2,662,650.00	$14,700.00	$4,423.36	$19,123.36	$2,643,526.64	$0.00	$19,123.36	$2,643,526.64	0.72%
1400 - Other Equipment Purchases	$1,575,600.00	$9,938.82	$49,006.48	$58,945.30	$1,516,654.70	$0.00	$58,945.30	$1,516,654.70	3.74%
1600 - Miscellaneous	$4,457,890.00	$0.00	$0.00	$0.00	$4,457,890.00	$0.00	$0.00	$4,457,890.00	0.00%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	$52,282,800.00	$8,100,751.45	$2,087,812.67	$10,188,564.12	$42,094,235.88	$0.00	$10,188,564.12	$42,094,235.88	19.49%
Total:	**$52,282,800.00**	**$8,100,751.45**	**$2,087,812.67**	**$10,188,564.12**	**$42,094,235.88**	**$0.00**	**$10,188,564.12**	**$42,094,235.88**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,164.00	$924,540.61	$0.00	$924,540.61	$2,594,623.39	$0.00	$924,540.61	$2,594,623.39	26.27%
0200 - Employee Benefit	$1,604,559.00	$430,901.03	$0.00	$430,901.03	$1,173,657.97	$0.00	$430,901.03	$1,173,657.97	26.85%
0300 - Travel, In-State	$15,987.00	$650.75	$0.00	$650.75	$15,336.25	$0.00	$650.75	$15,336.25	4.07%
0400 - Travel, Out-Of-State	$30,777.00	$826.17	$0.00	$826.17	$29,950.83	$0.00	$826.17	$29,950.83	2.68%
0500 - Repair And Maintenance	$272,892.00	$6,994.64	$18,438.92	$25,433.56	$247,458.44	$0.00	$25,433.56	$247,458.44	9.32%
0600 - Rentals And Leases	$42,000.00	$9,148.30	$22,071.28	$31,219.58	$10,780.42	$0.00	$31,219.58	$10,780.42	74.33%
0700 - Utilities And Communication	$237,000.00	$19,982.40	$26,653.86	$46,636.26	$190,363.74	$0.00	$46,636.26	$190,363.74	19.68%
0800 - Services	$272,786.00	$105,189.69	$29,425.77	$134,615.46	$138,170.54	$0.00	$134,615.46	$138,170.54	49.35%
0900 - Supplies, Mat'l, And Operating	$502,095.00	$190,857.88	$37,290.57	$228,148.45	$273,946.55	$0.00	$228,148.45	$273,946.55	45.44%
1000 - Transportation Equip Operation	$359,341.00	$40,247.46	$116,511.64	$156,759.10	$202,581.90	$0.00	$156,759.10	$202,581.90	43.62%
1100 - Grants And Benefits	$2,139,769.00	$0.00	$0.00	$0.00	$2,139,769.00	$0.00	$0.00	$2,139,769.00	0.00%
1200 - Capital Outlay	$8,871,634.00	$0.00	$0.00	$0.00	$8,871,634.00	$0.00	$0.00	$8,871,634.00	0.00%
1300 - Transportation Equipment Purch	$150,000.00	$200.00	$118,107.58	$118,307.58	$31,692.42	$0.00	$118,307.58	$31,692.42	78.87%
1400 - Other Equipment Purchases	$327,272.00	$3,418.24	$7,678.19	$11,096.43	$316,175.57	$0.00	$11,096.43	$316,175.57	3.39%
1600 - Miscellaneous	$810,640.00	$0.00	$0.00	$0.00	$810,640.00	$0.00	$0.00	$810,640.00	0.00%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	$19,155,916.00	$1,732,957.17	$376,177.81	$2,109,134.98	$17,046,781.02	$0.00	$2,109,134.98	$17,046,781.02	11.01%
Total:	**$19,155,916.00**	**$1,732,957.17**	**$376,177.81**	**$2,109,134.98**	**$17,046,781.02**	**$0.00**	**$2,109,134.98**	**$17,046,781.02**	**11.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$334,635.00	$0.00	$0.00	$0.00	$334,635.00	$0.00	$0.00	$334,635.00	0.00%
0200 - Employee Benefit	$143,415.00	$0.00	$0.00	$0.00	$143,415.00	$0.00	$0.00	$143,415.00	0.00%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$32.14	$32.14	$967.86	$0.00	$32.14	$967.86	3.21%
0600 - Rentals And Leases	$1,000.00	$23.16	$120.74	$143.90	$856.10	$0.00	$143.90	$856.10	14.39%
0700 - Utilities And Communication	$1,000.00	$142.45	$0.00	$142.45	$857.55	$0.00	$142.45	$857.55	14.25%
0800 - Services	$10,000.00	$51.22	$301.73	$352.95	$9,647.05	$0.00	$352.95	$9,647.05	3.53%
0900 - Supplies, Mat'l, And Operating	$123,500.00	$150.00	$129.96	$279.96	$123,220.04	$0.00	$279.96	$123,220.04	0.23%
1000 - Transportation Equip Operation	$30,010.00	$0.00	$0.00	$0.00	$30,010.00	$0.00	$0.00	$30,010.00	0.00%
1100 - Grants And Benefits	$176,875.00	$0.00	$0.00	$0.00	$176,875.00	$0.00	$0.00	$176,875.00	0.00%
1200 - Capital Outlay	$480,000.00	$0.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	0.00%
1300 - Transportation Equipment Purch	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$27,848.00	$117.48	$10.46	$127.94	$27,720.06	$0.00	$127.94	$27,720.06	0.46%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$1,357,283.00	$484.31	$595.03	$1,079.34	$1,356,203.66	$0.00	$1,079.34	$1,356,203.66	0.08%
Total:	**$1,357,283.00**	**$484.31**	**$595.03**	**$1,079.34**	**$1,356,203.66**	**$0.00**	**$1,079.34**	**$1,356,203.66**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$367,441.00	$1,256.03	$0.00	$1,256.03	$366,184.97	$0.00	$1,256.03	$366,184.97	0.34%
0200 - Employee Benefit	$141,381.00	$491.80	$0.00	$491.80	$140,889.20	$0.00	$491.80	$140,889.20	0.35%
0300 - Travel, In-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$204,000.00	$0.00	$0.00	$0.00	$204,000.00	$0.00	$0.00	$204,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$15,000.00	$320.04	$10,024.96	$10,345.00	$4,655.00	$0.00	$10,345.00	$4,655.00	68.97%
0800 - Services	$2,000,000.00	$46,845.19	$6,393.33	$53,238.52	$1,946,761.48	$0.00	$53,238.52	$1,946,761.48	2.66%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$366.50	$0.00	$366.50	$24,633.50	$0.00	$366.50	$24,633.50	1.47%
1000 - Transportation Equip Operation	$27,000.00	$261.20	$5,738.80	$6,000.00	$21,000.00	$0.00	$6,000.00	$21,000.00	22.22%
1100 - Grants And Benefits	$19,267,504.00	$0.00	$0.00	$0.00	$19,267,504.00	$0.00	$0.00	$19,267,504.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	0.00%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	$22,176,540.00	$49,540.76	$22,157.09	$71,697.85	$22,104,842.15	$0.00	$71,697.85	$22,104,842.15	0.32%
Total:	**$22,176,540.00**	**$49,540.76**	**$22,157.09**	**$71,697.85**	**$22,104,842.15**	**$0.00**	**$71,697.85**	**$22,104,842.15**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,111.00	$0.00	$0.00	$0.00	$465,111.00	$0.00	$0.00	$465,111.00	0.00%
0200 - Employee Benefit	$213,241.00	$0.00	$0.00	$0.00	$213,241.00	$0.00	$0.00	$213,241.00	0.00%
0300 - Travel, In-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$34,014.00	$0.00	$0.00	$0.00	$34,014.00	$0.00	$0.00	$34,014.00	0.00%
0700 - Utilities And Communication	$5,196.00	$0.00	$0.00	$0.00	$5,196.00	$0.00	$0.00	$5,196.00	0.00%
0800 - Services	$6,000,000.00	$34,790.00	($0.00)	$34,790.00	$5,965,210.00	$0.00	$34,790.00	$5,965,210.00	0.58%
0900 - Supplies, Mat'l, And Operating	$25,224.00	$0.00	$0.00	$0.00	$25,224.00	$0.00	$0.00	$25,224.00	0.00%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$125,000,000.00	$2,776,613.52	$107,868,397.32	$110,645,010.84	$14,354,989.16	$0.00	$110,645,010.84	$14,354,989.16	88.52%
1200 - Capital Outlay	$6,500,000.00	$0.00	$0.00	$0.00	$6,500,000.00	$0.00	$0.00	$6,500,000.00	0.00%
1400 - Other Equipment Purchases	$11,421.00	$0.00	$0.00	$0.00	$11,421.00	$0.00	$0.00	$11,421.00	0.00%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	$138,340,207.00	$2,811,403.52	$107,868,397.32	$110,679,800.84	$27,660,406.16	$0.00	$110,679,800.84	$27,660,406.16	80.01%
Total:	**$138,340,207.00**	**$2,811,403.52**	**$107,868,397.32**	**$110,679,800.84**	**$27,660,406.16**	**$0.00**	**$110,679,800.84**	**$27,660,406.16**	**80.01%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	005

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$235,248,333.00	$60,409,907.25	$0.00	$60,409,907.25	$174,838,425.75	$0.00	$60,409,907.25	$174,838,425.75	25.68%
0200 - Employee Benefit	$89,787,425.00	$23,784,640.43	$0.00	$23,784,640.43	$66,002,784.57	$0.00	$23,784,640.43	$66,002,784.57	26.49%
0300 - Travel, In-State	$1,095,000.00	$95,172.63	$0.00	$95,172.63	$999,827.37	$0.00	$95,172.63	$999,827.37	8.69%
0400 - Travel, Out-Of-State	$140,000.00	$33,048.67	$0.00	$33,048.67	$106,951.33	$0.00	$33,048.67	$106,951.33	23.61%
0500 - Repair And Maintenance	$10,588,250.00	$231,238.22	$375,485.75	$606,723.97	$9,981,526.03	$0.00	$606,723.97	$9,981,526.03	5.73%
0600 - Rentals And Leases	$3,974,131.00	$875,523.52	$172,681.09	$1,048,204.61	$2,925,926.39	$0.00	$1,048,204.61	$2,925,926.39	26.38%
0700 - Utilities And Communication	$18,763,140.00	$2,620,567.42	$166,676.57	$2,787,243.99	$15,975,896.01	$0.00	$2,787,243.99	$15,975,896.01	14.85%
0800 - Services	$247,020,643.00	$52,302,517.09	$1,360,687.76	$53,663,204.85	$193,357,438.15	$0.00	$53,663,204.85	$193,357,438.15	21.72%
0900 - Supplies, Mat'l, And Operating	$51,967,462.00	$8,221,756.14	$5,191,770.54	$13,413,526.68	$38,553,935.32	$0.00	$13,413,526.68	$38,553,935.32	25.81%
1000 - Transportation Equip Operation	$3,656,800.00	$472,702.25	$40,675.80	$513,378.05	$3,143,421.95	$0.00	$513,378.05	$3,143,421.95	14.04%
1100 - Grants And Benefits	$13,807,872.00	$1,041,057.27	$0.00	$1,041,057.27	$12,766,814.73	$0.00	$1,041,057.27	$12,766,814.73	7.54%
1200 - Capital Outlay	$11,250,228.00	$351,194.28	$0.00	$351,194.28	$10,899,033.72	$0.00	$351,194.28	$10,899,033.72	3.12%
1300 - Transportation Equipment Purch	$1,735,000.00	$122,501.00	$0.00	$122,501.00	$1,612,499.00	$0.00	$122,501.00	$1,612,499.00	7.06%
1400 - Other Equipment Purchases	$11,162,414.00	$98,797.26	$325,238.03	$424,035.29	$10,738,378.71	$0.00	$424,035.29	$10,738,378.71	3.80%
1500 - Debt Service	$6,465,434.00	$1,069,802.41	$0.00	$1,069,802.41	$5,395,631.59	$0.00	$1,069,802.41	$5,395,631.59	16.55%
Total:	**$706,662,132.00**	**$151,730,425.84**	**$7,633,215.54**	**$159,363,641.38**	**$547,298,490.62**	**$0.00**	**$159,363,641.38**	**$547,298,490.62**	**22.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$610,724,980.00	$136,058,417.31	$7,285,800.30	$143,344,217.61	$467,380,762.39	$0.00	$143,344,217.61	$467,380,762.39	23.47%
0382 - Corrections Special Revenue	$64,619,692.00	$12,890,146.43	$110,607.94	$13,000,754.37	$51,618,937.63	$0.00	$13,000,754.37	$51,618,937.63	20.12%
0432 - Industrial Revolving Fund	$25,047,460.00	$2,781,862.10	$236,807.30	$3,018,669.40	$22,028,790.60	$0.00	$3,018,669.40	$22,028,790.60	12.05%
0923 - Aci Miscellaneous Revenue	$6,270,000.00	$0.00	$0.00	$0.00	$6,270,000.00	$0.00	$0.00	$6,270,000.00	0.00%
Total:	**$706,662,132.00**	**$151,730,425.84**	**$7,633,215.54**	**$159,363,641.38**	**$547,298,490.62**	**$0.00**	**$159,363,641.38**	**$547,298,490.62**	**22.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,831,674.00	$52,342,382.55	$0.00	$52,342,382.55	$153,489,291.45	$0.00	$52,342,382.55	$153,489,291.45	25.43%
0200 - Employee Benefit	$78,455,085.00	$20,570,960.84	$0.00	$20,570,960.84	$57,884,124.16	$0.00	$20,570,960.84	$57,884,124.16	26.22%
0300 - Travel, In-State	$808,700.00	$62,650.02	$0.00	$62,650.02	$746,049.98	$0.00	$62,650.02	$746,049.98	7.75%
0400 - Travel, Out-Of-State	$60,000.00	$20,163.91	$0.00	$20,163.91	$39,836.09	$0.00	$20,163.91	$39,836.09	33.61%
0500 - Repair And Maintenance	$9,988,250.00	$215,146.63	$336,793.87	$551,940.50	$9,436,309.50	$0.00	$551,940.50	$9,436,309.50	5.53%
0600 - Rentals And Leases	$3,654,131.00	$872,332.85	$92,946.14	$965,278.99	$2,688,852.01	$0.00	$965,278.99	$2,688,852.01	26.42%
0700 - Utilities And Communication	$17,833,140.00	$2,422,315.83	$134,342.45	$2,556,658.28	$15,276,481.72	$0.00	$2,556,658.28	$15,276,481.72	14.34%
0800 - Services	$246,420,643.00	$52,264,932.27	$1,337,891.56	$53,602,823.83	$192,817,819.17	$0.00	$53,602,823.83	$192,817,819.17	21.75%
0900 - Supplies, Mat'l, And Operating	$35,562,462.00	$6,897,560.02	$5,149,911.70	$12,047,471.72	$23,514,990.28	$0.00	$12,047,471.72	$23,514,990.28	33.88%
1000 - Transportation Equip Operation	$3,456,800.00	$458,974.38	$24,374.56	$483,348.94	$2,973,451.06	$0.00	$483,348.94	$2,973,451.06	13.98%
1100 - Grants And Benefits	$13,807,872.00	$1,041,057.27	$0.00	$1,041,057.27	$12,766,814.73	$0.00	$1,041,057.27	$12,766,814.73	7.54%
1200 - Capital Outlay	$8,450,228.00	$351,194.28	$0.00	$351,194.28	$8,099,033.72	$0.00	$351,194.28	$8,099,033.72	4.16%
1300 - Transportation Equipment Purch	$885,000.00	$122,501.00	$0.00	$122,501.00	$762,499.00	$0.00	$122,501.00	$762,499.00	13.84%
1400 - Other Equipment Purchases	$7,350,414.00	$98,583.81	$320,147.96	$418,731.77	$6,931,682.23	$0.00	$418,731.77	$6,931,682.23	5.70%
1500 - Debt Service	$6,465,434.00	$1,069,802.41	$0.00	$1,069,802.41	$5,395,631.59	$0.00	$1,069,802.41	$5,395,631.59	16.55%
Total:	**$639,029,833.00**	**$138,810,558.07**	**$7,396,408.24**	**$146,206,966.31**	**$492,822,866.69**	**$0.00**	**$146,206,966.31**	**$492,822,866.69**	**22.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$574,410,141.00	$125,920,411.64	$7,285,800.30	$133,206,211.94	$441,203,929.06	$0.00	$133,206,211.94	$441,203,929.06	23.19%
0382 - Corrections Special Revenue	$64,619,692.00	$12,890,146.43	$110,607.94	$13,000,754.37	$51,618,937.63	$0.00	$13,000,754.37	$51,618,937.63	20.12%
Total:	**$639,029,833.00**	**$138,810,558.07**	**$7,396,408.24**	**$146,206,966.31**	**$492,822,866.69**	**$0.00**	**$146,206,966.31**	**$492,822,866.69**	**22.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$824,855.32	$0.00	$824,855.32	$2,524,244.68	$0.00	$824,855.32	$2,524,244.68	24.63%
0200 - Employee Benefit	$1,396,360.00	$360,403.17	$0.00	$360,403.17	$1,035,956.83	$0.00	$360,403.17	$1,035,956.83	25.81%
0300 - Travel, In-State	$40,000.00	$3,497.50	$0.00	$3,497.50	$36,502.50	$0.00	$3,497.50	$36,502.50	8.74%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$600,000.00	$16,091.59	$38,691.88	$54,783.47	$545,216.53	$0.00	$54,783.47	$545,216.53	9.13%
0600 - Rentals And Leases	$320,000.00	$3,190.67	$79,734.95	$82,925.62	$237,074.38	$0.00	$82,925.62	$237,074.38	25.91%
0700 - Utilities And Communication	$930,000.00	$198,251.59	$32,334.12	$230,585.71	$699,414.29	$0.00	$230,585.71	$699,414.29	24.79%
0800 - Services	$600,000.00	$37,584.82	$22,796.20	$60,381.02	$539,618.98	$0.00	$60,381.02	$539,618.98	10.06%
0900 - Supplies, Mat'l, And Operating	$16,400,000.00	$1,324,046.12	$41,858.84	$1,365,904.96	$15,034,095.04	$0.00	$1,365,904.96	$15,034,095.04	8.33%
1000 - Transportation Equip Operation	$200,000.00	$13,727.87	$16,301.24	$30,029.11	$169,970.89	$0.00	$30,029.11	$169,970.89	15.01%
1200 - Capital Outlay	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
1300 - Transportation Equipment Purch	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
1400 - Other Equipment Purchases	$3,812,000.00	$213.45	$5,090.07	$5,303.52	$3,806,696.48	$0.00	$5,303.52	$3,806,696.48	0.14%
Total:	**$29,317,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$26,298,790.60**	**$0.00**	**$3,018,669.40**	**$26,298,790.60**	**10.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,547,460.00	$2,781,862.10	$236,807.30	$3,018,669.40	$21,528,790.60	$0.00	$3,018,669.40	$21,528,790.60	12.30%
0923 - Aci Miscellaneous Revenue	$4,770,000.00	$0.00	$0.00	$0.00	$4,770,000.00	$0.00	$0.00	$4,770,000.00	0.00%
Total:	**$29,317,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$26,298,790.60**	**$0.00**	**$3,018,669.40**	**$26,298,790.60**	**10.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$7,242,669.38	$0.00	$7,242,669.38	$18,824,889.62	$0.00	$7,242,669.38	$18,824,889.62	27.78%
0200 - Employee Benefit	$9,935,980.00	$2,853,276.42	$0.00	$2,853,276.42	$7,082,703.58	$0.00	$2,853,276.42	$7,082,703.58	28.72%
0300 - Travel, In-State	$246,300.00	$29,025.11	$0.00	$29,025.11	$217,274.89	$0.00	$29,025.11	$217,274.89	11.78%
0400 - Travel, Out-Of-State	$60,000.00	$12,884.76	$0.00	$12,884.76	$47,115.24	$0.00	$12,884.76	$47,115.24	21.47%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$10,138,005.67	$0.00	$10,138,005.67	$26,176,833.33	$0.00	$10,138,005.67	$26,176,833.33	27.92%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,831,674.00	$52,342,382.55	$0.00	$52,342,382.55	$153,489,291.45	$0.00	$52,342,382.55	$153,489,291.45	25.43%
0200 - Employee Benefit	$78,455,085.00	$20,570,960.84	$0.00	$20,570,960.84	$57,884,124.16	$0.00	$20,570,960.84	$57,884,124.16	26.22%
0300 - Travel, In-State	$808,700.00	$62,650.02	$0.00	$62,650.02	$746,049.98	$0.00	$62,650.02	$746,049.98	7.75%
0400 - Travel, Out-Of-State	$60,000.00	$20,163.91	$0.00	$20,163.91	$39,836.09	$0.00	$20,163.91	$39,836.09	33.61%
0500 - Repair And Maintenance	$9,988,250.00	$215,146.63	$336,793.87	$551,940.50	$9,436,309.50	$0.00	$551,940.50	$9,436,309.50	5.53%
0600 - Rentals And Leases	$3,654,131.00	$872,332.85	$92,946.14	$965,278.99	$2,688,852.01	$0.00	$965,278.99	$2,688,852.01	26.42%
0700 - Utilities And Communication	$17,833,140.00	$2,422,315.83	$134,342.45	$2,556,658.28	$15,276,481.72	$0.00	$2,556,658.28	$15,276,481.72	14.34%
0800 - Services	$189,279,764.00	$40,567,089.25	$1,227,283.62	$41,794,372.87	$147,485,391.13	$0.00	$41,794,372.87	$147,485,391.13	22.08%
0900 - Supplies, Mat'l, And Operating	$35,552,462.00	$6,897,560.02	$5,149,911.70	$12,047,471.72	$23,504,990.28	$0.00	$12,047,471.72	$23,504,990.28	33.89%
1000 - Transportation Equip Operation	$3,456,800.00	$458,974.38	$24,374.56	$483,348.94	$2,973,451.06	$0.00	$483,348.94	$2,973,451.06	13.98%
1100 - Grants And Benefits	$13,807,872.00	$1,041,057.27	$0.00	$1,041,057.27	$12,766,814.73	$0.00	$1,041,057.27	$12,766,814.73	7.54%
1200 - Capital Outlay	$7,846,849.00	$351,194.28	$0.00	$351,194.28	$7,495,654.72	$0.00	$351,194.28	$7,495,654.72	4.48%
1300 - Transportation Equipment Purch	$485,000.00	$0.00	$0.00	$0.00	$485,000.00	$0.00	$0.00	$485,000.00	0.00%
1400 - Other Equipment Purchases	$7,350,414.00	$98,583.81	$320,147.96	$418,731.77	$6,931,682.23	$0.00	$418,731.77	$6,931,682.23	5.70%
Total:	**$574,410,141.00**	**$125,920,411.64**	**$7,285,800.30**	**$133,206,211.94**	**$441,203,929.06**	**$0.00**	**$133,206,211.94**	**$441,203,929.06**	**23.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$574,410,141.00	$125,920,411.64	$7,285,800.30	$133,206,211.94	$441,203,929.06	$0.00	$133,206,211.94	$441,203,929.06	23.19%
Total:	**$574,410,141.00**	**$125,920,411.64**	**$7,285,800.30**	**$133,206,211.94**	**$441,203,929.06**	**$0.00**	**$133,206,211.94**	**$441,203,929.06**	**23.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$57,140,879.00	$11,697,843.02	$110,607.94	$11,808,450.96	$45,332,428.04	$0.00	$11,808,450.96	$45,332,428.04	20.67%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1200 - Capital Outlay	$603,379.00	$0.00	$0.00	$0.00	$603,379.00	$0.00	$0.00	$603,379.00	0.00%
1300 - Transportation Equipment Purch	$400,000.00	$122,501.00	$0.00	$122,501.00	$277,499.00	$0.00	$122,501.00	$277,499.00	30.63%
1500 - Debt Service	$6,465,434.00	$1,069,802.41	$0.00	$1,069,802.41	$5,395,631.59	$0.00	$1,069,802.41	$5,395,631.59	16.55%
Total:	**$64,619,692.00**	**$12,890,146.43**	**$110,607.94**	**$13,000,754.37**	**$51,618,937.63**	**$0.00**	**$13,000,754.37**	**$51,618,937.63**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$64,619,692.00	$12,890,146.43	$110,607.94	$13,000,754.37	$51,618,937.63	$0.00	$13,000,754.37	$51,618,937.63	20.12%
Total:	**$64,619,692.00**	**$12,890,146.43**	**$110,607.94**	**$13,000,754.37**	**$51,618,937.63**	**$0.00**	**$13,000,754.37**	**$51,618,937.63**	**20.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$824,855.32	$0.00	$824,855.32	$2,524,244.68	$0.00	$824,855.32	$2,524,244.68	24.63%
0200 - Employee Benefit	$1,396,360.00	$360,403.17	$0.00	$360,403.17	$1,035,956.83	$0.00	$360,403.17	$1,035,956.83	25.81%
0300 - Travel, In-State	$40,000.00	$3,497.50	$0.00	$3,497.50	$36,502.50	$0.00	$3,497.50	$36,502.50	8.74%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$500,000.00	$16,091.59	$38,691.88	$54,783.47	$445,216.53	$0.00	$54,783.47	$445,216.53	10.96%
0600 - Rentals And Leases	$300,000.00	$3,190.67	$79,734.95	$82,925.62	$217,074.38	$0.00	$82,925.62	$217,074.38	27.64%
0700 - Utilities And Communication	$930,000.00	$198,251.59	$32,334.12	$230,585.71	$699,414.29	$0.00	$230,585.71	$699,414.29	24.79%
0800 - Services	$550,000.00	$37,584.82	$22,796.20	$60,381.02	$489,618.98	$0.00	$60,381.02	$489,618.98	10.98%
0900 - Supplies, Mat'l, And Operating	$13,900,000.00	$1,324,046.12	$41,858.84	$1,365,904.96	$12,534,095.04	$0.00	$1,365,904.96	$12,534,095.04	9.83%
1000 - Transportation Equip Operation	$200,000.00	$13,727.87	$16,301.24	$30,029.11	$169,970.89	$0.00	$30,029.11	$169,970.89	15.01%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
1400 - Other Equipment Purchases	$2,312,000.00	$213.45	$5,090.07	$5,303.52	$2,306,696.48	$0.00	$5,303.52	$2,306,696.48	0.23%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,547,460.00	$2,781,862.10	$236,807.30	$3,018,669.40	$21,528,790.60	$0.00	$3,018,669.40	$21,528,790.60	12.30%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$4,770,000.00	$0.00	$0.00	$0.00	$4,770,000.00	$0.00	$0.00	$4,770,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$7,242,669.38	$0.00	$7,242,669.38	$18,824,889.62	$0.00	$7,242,669.38	$18,824,889.62	27.78%
0200 - Employee Benefit	$9,935,980.00	$2,853,276.42	$0.00	$2,853,276.42	$7,082,703.58	$0.00	$2,853,276.42	$7,082,703.58	28.72%
0300 - Travel, In-State	$246,300.00	$29,025.11	$0.00	$29,025.11	$217,274.89	$0.00	$29,025.11	$217,274.89	11.78%
0400 - Travel, Out-Of-State	$60,000.00	$12,884.76	$0.00	$12,884.76	$47,115.24	$0.00	$12,884.76	$47,115.24	21.47%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$10,138,005.67	$0.00	$10,138,005.67	$26,176,833.33	$0.00	$10,138,005.67	$26,176,833.33	27.92%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$194,998,265.00	$49,370,810.43	$0.00	$49,370,810.43	$145,627,454.57	$0.00	$49,370,810.43	$145,627,454.57	25.32%
0200 - Employee Benefit	$70,216,556.00	$19,091,586.24	$0.00	$19,091,586.24	$51,124,969.76	$0.00	$19,091,586.24	$51,124,969.76	27.19%
0400 - Travel, Out-Of-State	$0.00	$264.16	$0.00	$264.16	($264.16)	$0.00	$264.16	($264.16)	0.00%
Total:	**$265,214,821.00**	**$68,462,660.83**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**25.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$265,214,821.00	$68,462,660.83	$0.00	$68,462,660.83	$196,752,160.17	$0.00	$68,462,660.83	$196,752,160.17	25.81%
Total:	**$265,214,821.00**	**$68,462,660.83**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**25.81%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,238,824.00	$1,203,517.50	$0.00	$1,203,517.50	$3,035,306.50	$0.00	$1,203,517.50	$3,035,306.50	28.39%
0200 - Employee Benefit	$3,479,352.00	$600,863.54	$0.00	$600,863.54	$2,878,488.46	$0.00	$600,863.54	$2,878,488.46	17.27%
0500 - Repair And Maintenance	$0.00	$272.25	$2,286.32	$2,558.57	($2,558.57)	$0.00	$2,558.57	($2,558.57)	0.00%
0800 - Services	$159,797,699.00	$39,226,880.92	$1,429.93	$39,228,310.85	$120,569,388.15	$0.00	$39,228,310.85	$120,569,388.15	24.55%
0900 - Supplies, Mat'l, And Operating	$20,307,700.00	$1,473,472.17	$3,631,411.63	$5,104,883.80	$15,202,816.20	$0.00	$5,104,883.80	$15,202,816.20	25.14%
1100 - Grants And Benefits	$39,500.00	$11,315.29	$0.00	$11,315.29	$28,184.71	$0.00	$11,315.29	$28,184.71	28.65%
1400 - Other Equipment Purchases	$0.00	$2,100.00	$3,150.00	$5,250.00	($5,250.00)	$0.00	$5,250.00	($5,250.00)	0.00%
Total:	**$187,863,075.00**	**$42,518,421.67**	**$3,638,277.88**	**$46,156,699.55**	**$141,706,375.45**	**$0.00**	**$46,156,699.55**	**$141,706,375.45**	**24.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$187,863,075.00	$42,518,421.67	$3,638,277.88	$46,156,699.55	$141,706,375.45	$0.00	$46,156,699.55	$141,706,375.45	24.57%
Total:	**$187,863,075.00**	**$42,518,421.67**	**$3,638,277.88**	**$46,156,699.55**	**$141,706,375.45**	**$0.00**	**$46,156,699.55**	**$141,706,375.45**	**24.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,365,983.00	$1,702,006.96	$0.00	$1,702,006.96	$4,663,976.04	$0.00	$1,702,006.96	$4,663,976.04	26.74%
0200 - Employee Benefit	$4,658,651.00	$850,741.41	$0.00	$850,741.41	$3,807,909.59	$0.00	$850,741.41	$3,807,909.59	18.26%
0300 - Travel, In-State	$807,700.00	$62,650.02	$0.00	$62,650.02	$745,049.98	$0.00	$62,650.02	$745,049.98	7.76%
0400 - Travel, Out-Of-State	$60,000.00	$19,899.75	$0.00	$19,899.75	$40,100.25	$0.00	$19,899.75	$40,100.25	33.17%
0500 - Repair And Maintenance	$9,988,250.00	$214,874.38	$334,507.55	$549,381.93	$9,438,868.07	$0.00	$549,381.93	$9,438,868.07	5.50%
0600 - Rentals And Leases	$3,652,531.00	$871,749.54	$92,015.67	$963,765.21	$2,688,765.79	$0.00	$963,765.21	$2,688,765.79	26.39%
0700 - Utilities And Communication	$17,829,740.00	$2,421,676.01	$134,342.45	$2,556,018.46	$15,273,721.54	$0.00	$2,556,018.46	$15,273,721.54	14.34%
0800 - Services	$25,482,065.00	$1,313,708.33	$1,225,853.69	$2,539,562.02	$22,942,502.98	$0.00	$2,539,562.02	$22,942,502.98	9.97%
0900 - Supplies, Mat'l, And Operating	$14,244,262.00	$5,424,087.85	$1,518,486.07	$6,942,573.92	$7,301,688.08	$0.00	$6,942,573.92	$7,301,688.08	48.74%
1000 - Transportation Equip Operation	$3,456,800.00	$458,974.38	$24,374.56	$483,348.94	$2,973,451.06	$0.00	$483,348.94	$2,973,451.06	13.98%
1100 - Grants And Benefits	$0.00	$606.98	$0.00	$606.98	($606.98)	$0.00	$606.98	($606.98)	0.00%
1200 - Capital Outlay	$7,846,849.00	$351,194.28	$0.00	$351,194.28	$7,495,654.72	$0.00	$351,194.28	$7,495,654.72	4.48%
1300 - Transportation Equipment Purch	$485,000.00	$0.00	$0.00	$0.00	$485,000.00	$0.00	$0.00	$485,000.00	0.00%
1400 - Other Equipment Purchases	$6,350,414.00	$96,483.81	$316,997.96	$413,481.77	$5,936,932.23	$0.00	$413,481.77	$5,936,932.23	6.51%
Total:	**$101,228,245.00**	**$13,788,653.70**	**$3,646,577.95**	**$17,435,231.65**	**$83,793,013.35**	**$0.00**	**$17,435,231.65**	**$83,793,013.35**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$101,228,245.00	$13,788,653.70	$3,646,577.95	$17,435,231.65	$83,793,013.35	$0.00	$17,435,231.65	$83,793,013.35	17.22%
Total:	**$101,228,245.00**	**$13,788,653.70**	**$3,646,577.95**	**$17,435,231.65**	**$83,793,013.35**	**$0.00**	**$17,435,231.65**	**$83,793,013.35**	**17.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,602.00	$66,047.66	$0.00	$66,047.66	$162,554.34	$0.00	$66,047.66	$162,554.34	28.89%
0200 - Employee Benefit	$100,526.00	$27,769.65	$0.00	$27,769.65	$72,756.35	$0.00	$27,769.65	$72,756.35	27.62%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$3,400.00	$639.82	$0.00	$639.82	$2,760.18	$0.00	$639.82	$2,760.18	18.82%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$13,768,372.00	$1,029,135.00	$0.00	$1,029,135.00	$12,739,237.00	$0.00	$1,029,135.00	$12,739,237.00	7.47%
Total:	**$14,104,000.00**	**$1,123,592.13**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**7.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$14,104,000.00	$1,123,592.13	$0.00	$1,123,592.13	$12,980,407.87	$0.00	$1,123,592.13	$12,980,407.87	7.97%
Total:	**$14,104,000.00**	**$1,123,592.13**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**7.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$583.31	$930.47	$1,513.78	($1,513.78)	$0.00	$1,513.78	($1,513.78)	0.00%
Total:	**$0.00**	**$583.31**	**$930.47**	**$1,513.78**	**($1,513.78)**	**$0.00**	**$1,513.78**	**($1,513.78)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$583.31	$930.47	$1,513.78	($1,513.78)	$0.00	$1,513.78	($1,513.78)	0.00%
Total:	**$0.00**	**$583.31**	**$930.47**	**$1,513.78**	**($1,513.78)**	**$0.00**	**$1,513.78**	**($1,513.78)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$14.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$0.00**	**$14.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$0.00	$14.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$0.00**	**$14.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$4,000,000.00	$26,500.00	$0.00	$26,500.00	$3,973,500.00	$0.00	$26,500.00	$3,973,500.00	0.66%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$6,000,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**0.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$6,000,000.00	$26,500.00	$0.00	$26,500.00	$5,973,500.00	$0.00	$26,500.00	$5,973,500.00	0.44%
Total:	**$6,000,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**0.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$46,665,127.00	$11,650,317.35	$19,305.60	$11,669,622.95	$34,995,504.05	$0.00	$11,669,622.95	$34,995,504.05	25.01%
Total:	**$46,665,127.00**	**$11,650,317.35**	**$19,305.60**	**$11,669,622.95**	**$34,995,504.05**	**$0.00**	**$11,669,622.95**	**$34,995,504.05**	**25.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$46,665,127.00	$11,650,317.35	$19,305.60	$11,669,622.95	$34,995,504.05	$0.00	$11,669,622.95	$34,995,504.05	25.01%
Total:	**$46,665,127.00**	**$11,650,317.35**	**$19,305.60**	**$11,669,622.95**	**$34,995,504.05**	**$0.00**	**$11,669,622.95**	**$34,995,504.05**	**25.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,475,752.00	$47,525.67	$91,302.34	$138,828.01	$10,336,923.99	$0.00	$138,828.01	$10,336,923.99	1.33%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1200 - Capital Outlay	$603,379.00	$0.00	$0.00	$0.00	$603,379.00	$0.00	$0.00	$603,379.00	0.00%
1300 - Transportation Equipment Purch	$400,000.00	$122,501.00	$0.00	$122,501.00	$277,499.00	$0.00	$122,501.00	$277,499.00	30.63%
1500 - Debt Service	$6,465,434.00	$1,069,802.41	$0.00	$1,069,802.41	$5,395,631.59	$0.00	$1,069,802.41	$5,395,631.59	16.55%
Total:	**$17,954,565.00**	**$1,239,829.08**	**$91,302.34**	**$1,331,131.42**	**$16,623,433.58**	**$0.00**	**$1,331,131.42**	**$16,623,433.58**	**7.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$17,954,565.00	$1,239,829.08	$91,302.34	$1,331,131.42	$16,623,433.58	$0.00	$1,331,131.42	$16,623,433.58	7.41%
Total:	**$17,954,565.00**	**$1,239,829.08**	**$91,302.34**	**$1,331,131.42**	**$16,623,433.58**	**$0.00**	**$1,331,131.42**	**$16,623,433.58**	**7.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$824,855.32	$0.00	$824,855.32	$2,524,244.68	$0.00	$824,855.32	$2,524,244.68	24.63%
0200 - Employee Benefit	$1,396,360.00	$360,403.17	$0.00	$360,403.17	$1,035,956.83	$0.00	$360,403.17	$1,035,956.83	25.81%
0300 - Travel, In-State	$40,000.00	$3,497.50	$0.00	$3,497.50	$36,502.50	$0.00	$3,497.50	$36,502.50	8.74%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$500,000.00	$16,091.59	$38,691.88	$54,783.47	$445,216.53	$0.00	$54,783.47	$445,216.53	10.96%
0600 - Rentals And Leases	$300,000.00	$3,190.67	$79,734.95	$82,925.62	$217,074.38	$0.00	$82,925.62	$217,074.38	27.64%
0700 - Utilities And Communication	$930,000.00	$198,251.59	$32,334.12	$230,585.71	$699,414.29	$0.00	$230,585.71	$699,414.29	24.79%
0800 - Services	$550,000.00	$37,584.82	$22,796.20	$60,381.02	$489,618.98	$0.00	$60,381.02	$489,618.98	10.98%
0900 - Supplies, Mat'l, And Operating	$13,900,000.00	$1,324,046.12	$41,858.84	$1,365,904.96	$12,534,095.04	$0.00	$1,365,904.96	$12,534,095.04	9.83%
1000 - Transportation Equip Operation	$200,000.00	$13,727.87	$16,301.24	$30,029.11	$169,970.89	$0.00	$30,029.11	$169,970.89	15.01%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
1400 - Other Equipment Purchases	$2,312,000.00	$213.45	$5,090.07	$5,303.52	$2,306,696.48	$0.00	$5,303.52	$2,306,696.48	0.23%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,547,460.00	$2,781,862.10	$236,807.30	$3,018,669.40	$21,528,790.60	$0.00	$3,018,669.40	$21,528,790.60	12.30%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$4,770,000.00	$0.00	$0.00	$0.00	$4,770,000.00	$0.00	$0.00	$4,770,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$7,242,669.38	$0.00	$7,242,669.38	$18,824,889.62	$0.00	$7,242,669.38	$18,824,889.62	27.78%
0200 - Employee Benefit	$9,935,980.00	$2,853,276.42	$0.00	$2,853,276.42	$7,082,703.58	$0.00	$2,853,276.42	$7,082,703.58	28.72%
0300 - Travel, In-State	$246,300.00	$29,025.11	$0.00	$29,025.11	$217,274.89	$0.00	$29,025.11	$217,274.89	11.78%
0400 - Travel, Out-Of-State	$60,000.00	$12,884.76	$0.00	$12,884.76	$47,115.24	$0.00	$12,884.76	$47,115.24	21.47%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$10,138,005.67	$0.00	$10,138,005.67	$26,176,833.33	$0.00	$10,138,005.67	$26,176,833.33	27.92%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$194,998,265.00	$49,370,810.43	$0.00	$49,370,810.43	$145,627,454.57	$0.00	$49,370,810.43	$145,627,454.57	25.32%
0200 - Employee Benefit	$70,216,556.00	$19,091,586.24	$0.00	$19,091,586.24	$51,124,969.76	$0.00	$19,091,586.24	$51,124,969.76	27.19%
0400 - Travel, Out-Of-State	$0.00	$264.16	$0.00	$264.16	($264.16)	$0.00	$264.16	($264.16)	0.00%
Total:	**$265,214,821.00**	**$68,462,660.83**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**25.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$265,214,821.00	$68,462,660.83	$0.00	$68,462,660.83	$196,752,160.17	$0.00	$68,462,660.83	$196,752,160.17	25.81%
Total:	**$265,214,821.00**	**$68,462,660.83**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**$0.00**	**$68,462,660.83**	**$196,752,160.17**	**25.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,238,824.00	$1,203,517.50	$0.00	$1,203,517.50	$3,035,306.50	$0.00	$1,203,517.50	$3,035,306.50	28.39%
0200 - Employee Benefit	$3,479,352.00	$600,863.54	$0.00	$600,863.54	$2,878,488.46	$0.00	$600,863.54	$2,878,488.46	17.27%
0500 - Repair And Maintenance	$0.00	$272.25	$2,286.32	$2,558.57	($2,558.57)	$0.00	$2,558.57	($2,558.57)	0.00%
0800 - Services	$159,797,699.00	$39,226,880.92	$1,429.93	$39,228,310.85	$120,569,388.15	$0.00	$39,228,310.85	$120,569,388.15	24.55%
0900 - Supplies, Mat'l, And Operating	$20,307,700.00	$1,473,472.17	$3,631,411.63	$5,104,883.80	$15,202,816.20	$0.00	$5,104,883.80	$15,202,816.20	25.14%
1100 - Grants And Benefits	$39,500.00	$11,315.29	$0.00	$11,315.29	$28,184.71	$0.00	$11,315.29	$28,184.71	28.65%
1400 - Other Equipment Purchases	$0.00	$2,100.00	$3,150.00	$5,250.00	($5,250.00)	$0.00	$5,250.00	($5,250.00)	0.00%
Total:	**$187,863,075.00**	**$42,518,421.67**	**$3,638,277.88**	**$46,156,699.55**	**$141,706,375.45**	**$0.00**	**$46,156,699.55**	**$141,706,375.45**	**24.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$187,863,075.00	$42,518,421.67	$3,638,277.88	$46,156,699.55	$141,706,375.45	$0.00	$46,156,699.55	$141,706,375.45	24.57%
Total:	**$187,863,075.00**	**$42,518,421.67**	**$3,638,277.88**	**$46,156,699.55**	**$141,706,375.45**	**$0.00**	**$46,156,699.55**	**$141,706,375.45**	**24.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,365,983.00	$1,702,006.96	$0.00	$1,702,006.96	$4,663,976.04	$0.00	$1,702,006.96	$4,663,976.04	26.74%
0200 - Employee Benefit	$4,658,651.00	$850,741.41	$0.00	$850,741.41	$3,807,909.59	$0.00	$850,741.41	$3,807,909.59	18.26%
0300 - Travel, In-State	$807,700.00	$62,650.02	$0.00	$62,650.02	$745,049.98	$0.00	$62,650.02	$745,049.98	7.76%
0400 - Travel, Out-Of-State	$60,000.00	$19,899.75	$0.00	$19,899.75	$40,100.25	$0.00	$19,899.75	$40,100.25	33.17%
0500 - Repair And Maintenance	$9,988,250.00	$214,874.38	$334,507.55	$549,381.93	$9,438,868.07	$0.00	$549,381.93	$9,438,868.07	5.50%
0600 - Rentals And Leases	$3,652,531.00	$871,749.54	$92,015.67	$963,765.21	$2,688,765.79	$0.00	$963,765.21	$2,688,765.79	26.39%
0700 - Utilities And Communication	$17,829,740.00	$2,421,676.01	$134,342.45	$2,556,018.46	$15,273,721.54	$0.00	$2,556,018.46	$15,273,721.54	14.34%
0800 - Services	$25,482,065.00	$1,313,708.33	$1,225,853.69	$2,539,562.02	$22,942,502.98	$0.00	$2,539,562.02	$22,942,502.98	9.97%
0900 - Supplies, Mat'l, And Operating	$14,244,262.00	$5,424,087.85	$1,518,486.07	$6,942,573.92	$7,301,688.08	$0.00	$6,942,573.92	$7,301,688.08	48.74%
1000 - Transportation Equip Operation	$3,456,800.00	$458,974.38	$24,374.56	$483,348.94	$2,973,451.06	$0.00	$483,348.94	$2,973,451.06	13.98%
1100 - Grants And Benefits	$0.00	$606.98	$0.00	$606.98	($606.98)	$0.00	$606.98	($606.98)	0.00%
1200 - Capital Outlay	$7,846,849.00	$351,194.28	$0.00	$351,194.28	$7,495,654.72	$0.00	$351,194.28	$7,495,654.72	4.48%
1300 - Transportation Equipment Purch	$485,000.00	$0.00	$0.00	$0.00	$485,000.00	$0.00	$0.00	$485,000.00	0.00%
1400 - Other Equipment Purchases	$6,350,414.00	$96,483.81	$316,997.96	$413,481.77	$5,936,932.23	$0.00	$413,481.77	$5,936,932.23	6.51%
Total:	**$101,228,245.00**	**$13,788,653.70**	**$3,646,577.95**	**$17,435,231.65**	**$83,793,013.35**	**$0.00**	**$17,435,231.65**	**$83,793,013.35**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$101,228,245.00	$13,788,653.70	$3,646,577.95	$17,435,231.65	$83,793,013.35	$0.00	$17,435,231.65	$83,793,013.35	17.22%
Total:	**$101,228,245.00**	**$13,788,653.70**	**$3,646,577.95**	**$17,435,231.65**	**$83,793,013.35**	**$0.00**	**$17,435,231.65**	**$83,793,013.35**	**17.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,602.00	$66,047.66	$0.00	$66,047.66	$162,554.34	$0.00	$66,047.66	$162,554.34	28.89%
0200 - Employee Benefit	$100,526.00	$27,769.65	$0.00	$27,769.65	$72,756.35	$0.00	$27,769.65	$72,756.35	27.62%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0700 - Utilities And Communication	$3,400.00	$639.82	$0.00	$639.82	$2,760.18	$0.00	$639.82	$2,760.18	18.82%
0900 - Supplies, Mat'l, And Operating	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$13,768,372.00	$1,029,135.00	$0.00	$1,029,135.00	$12,739,237.00	$0.00	$1,029,135.00	$12,739,237.00	7.47%
Total:	**$14,104,000.00**	**$1,123,592.13**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**7.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$14,104,000.00	$1,123,592.13	$0.00	$1,123,592.13	$12,980,407.87	$0.00	$1,123,592.13	$12,980,407.87	7.97%
Total:	**$14,104,000.00**	**$1,123,592.13**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**$0.00**	**$1,123,592.13**	**$12,980,407.87**	**7.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$583.31	$930.47	$1,513.78	($1,513.78)	$0.00	$1,513.78	($1,513.78)	0.00%
Total:	**$0.00**	**$583.31**	**$930.47**	**$1,513.78**	**($1,513.78)**	**$0.00**	**$1,513.78**	**($1,513.78)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$583.31	$930.47	$1,513.78	($1,513.78)	$0.00	$1,513.78	($1,513.78)	0.00%
Total:	**$0.00**	**$583.31**	**$930.47**	**$1,513.78**	**($1,513.78)**	**$0.00**	**$1,513.78**	**($1,513.78)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2006 - 2011 April Tornados

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$14.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$0.00**	**$14.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$0.00	$0.00	$14.00	$14.00	($14.00)	$0.00	$14.00	($14.00)	0.00%
Total:	**$0.00**	**$0.00**	**$14.00**	**$14.00**	**($14.00)**	**$0.00**	**$14.00**	**($14.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$4,000,000.00	$26,500.00	$0.00	$26,500.00	$3,973,500.00	$0.00	$26,500.00	$3,973,500.00	0.66%
0900 - Supplies, Mat'l, And Operating	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$6,000,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**0.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$6,000,000.00	$26,500.00	$0.00	$26,500.00	$5,973,500.00	$0.00	$26,500.00	$5,973,500.00	0.44%
Total:	**$6,000,000.00**	**$26,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**$0.00**	**$26,500.00**	**$5,973,500.00**	**0.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$46,665,127.00	$11,650,317.35	$19,305.60	$11,669,622.95	$34,995,504.05	$0.00	$11,669,622.95	$34,995,504.05	25.01%
Total:	**$46,665,127.00**	**$11,650,317.35**	**$19,305.60**	**$11,669,622.95**	**$34,995,504.05**	**$0.00**	**$11,669,622.95**	**$34,995,504.05**	**25.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$46,665,127.00	$11,650,317.35	$19,305.60	$11,669,622.95	$34,995,504.05	$0.00	$11,669,622.95	$34,995,504.05	25.01%
Total:	**$46,665,127.00**	**$11,650,317.35**	**$19,305.60**	**$11,669,622.95**	**$34,995,504.05**	**$0.00**	**$11,669,622.95**	**$34,995,504.05**	**25.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,475,752.00	$47,525.67	$91,302.34	$138,828.01	$10,336,923.99	$0.00	$138,828.01	$10,336,923.99	1.33%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1200 - Capital Outlay	$603,379.00	$0.00	$0.00	$0.00	$603,379.00	$0.00	$0.00	$603,379.00	0.00%
1300 - Transportation Equipment Purch	$400,000.00	$122,501.00	$0.00	$122,501.00	$277,499.00	$0.00	$122,501.00	$277,499.00	30.63%
1500 - Debt Service	$6,465,434.00	$1,069,802.41	$0.00	$1,069,802.41	$5,395,631.59	$0.00	$1,069,802.41	$5,395,631.59	16.55%
Total:	**$17,954,565.00**	**$1,239,829.08**	**$91,302.34**	**$1,331,131.42**	**$16,623,433.58**	**$0.00**	**$1,331,131.42**	**$16,623,433.58**	**7.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	$17,954,565.00	$1,239,829.08	$91,302.34	$1,331,131.42	$16,623,433.58	$0.00	$1,331,131.42	$16,623,433.58	7.41%
Total:	**$17,954,565.00**	**$1,239,829.08**	**$91,302.34**	**$1,331,131.42**	**$16,623,433.58**	**$0.00**	**$1,331,131.42**	**$16,623,433.58**	**7.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,349,100.00	$824,855.32	$0.00	$824,855.32	$2,524,244.68	$0.00	$824,855.32	$2,524,244.68	24.63%
0200 - Employee Benefit	$1,396,360.00	$360,403.17	$0.00	$360,403.17	$1,035,956.83	$0.00	$360,403.17	$1,035,956.83	25.81%
0300 - Travel, In-State	$40,000.00	$3,497.50	$0.00	$3,497.50	$36,502.50	$0.00	$3,497.50	$36,502.50	8.74%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$500,000.00	$16,091.59	$38,691.88	$54,783.47	$445,216.53	$0.00	$54,783.47	$445,216.53	10.96%
0600 - Rentals And Leases	$300,000.00	$3,190.67	$79,734.95	$82,925.62	$217,074.38	$0.00	$82,925.62	$217,074.38	27.64%
0700 - Utilities And Communication	$930,000.00	$198,251.59	$32,334.12	$230,585.71	$699,414.29	$0.00	$230,585.71	$699,414.29	24.79%
0800 - Services	$550,000.00	$37,584.82	$22,796.20	$60,381.02	$489,618.98	$0.00	$60,381.02	$489,618.98	10.98%
0900 - Supplies, Mat'l, And Operating	$13,900,000.00	$1,324,046.12	$41,858.84	$1,365,904.96	$12,534,095.04	$0.00	$1,365,904.96	$12,534,095.04	9.83%
1000 - Transportation Equip Operation	$200,000.00	$13,727.87	$16,301.24	$30,029.11	$169,970.89	$0.00	$30,029.11	$169,970.89	15.01%
1200 - Capital Outlay	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
1400 - Other Equipment Purchases	$2,312,000.00	$213.45	$5,090.07	$5,303.52	$2,306,696.48	$0.00	$5,303.52	$2,306,696.48	0.23%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	$24,547,460.00	$2,781,862.10	$236,807.30	$3,018,669.40	$21,528,790.60	$0.00	$3,018,669.40	$21,528,790.60	12.30%
Total:	**$24,547,460.00**	**$2,781,862.10**	**$236,807.30**	**$3,018,669.40**	**$21,528,790.60**	**$0.00**	**$3,018,669.40**	**$21,528,790.60**	**12.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500,000.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	$4,770,000.00	$0.00	$0.00	$0.00	$4,770,000.00	$0.00	$0.00	$4,770,000.00	0.00%
Total:	**$4,770,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**$0.00**	**$0.00**	**$4,770,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 005 - Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Appropriation Class: 640 - Admn Service And Logistcal Sup

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,067,559.00	$7,242,669.38	$0.00	$7,242,669.38	$18,824,889.62	$0.00	$7,242,669.38	$18,824,889.62	27.78%
0200 - Employee Benefit	$9,935,980.00	$2,853,276.42	$0.00	$2,853,276.42	$7,082,703.58	$0.00	$2,853,276.42	$7,082,703.58	28.72%
0300 - Travel, In-State	$246,300.00	$29,025.11	$0.00	$29,025.11	$217,274.89	$0.00	$29,025.11	$217,274.89	11.78%
0400 - Travel, Out-Of-State	$60,000.00	$12,884.76	$0.00	$12,884.76	$47,115.24	$0.00	$12,884.76	$47,115.24	21.47%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$150.00	$0.00	$150.00	$4,850.00	$0.00	$150.00	$4,850.00	3.00%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	$36,314,839.00	$10,138,005.67	$0.00	$10,138,005.67	$26,176,833.33	$0.00	$10,138,005.67	$26,176,833.33	27.92%
Total:	**$36,314,839.00**	**$10,138,005.67**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**$0.00**	**$10,138,005.67**	**$26,176,833.33**	**27.92%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	006

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$127,491,851.00	$33,239,829.02	$0.00	$33,239,829.02	$94,252,021.98	$0.00	$33,239,829.02	$94,252,021.98	26.07%
0200 - Employee Benefit	$52,530,329.00	$15,100,354.61	$0.00	$15,100,354.61	$37,429,974.39	$0.00	$15,100,354.61	$37,429,974.39	28.75%
0300 - Travel, In-State	$1,273,500.00	$118,786.06	$0.00	$118,786.06	$1,154,713.94	$0.00	$118,786.06	$1,154,713.94	9.33%
0400 - Travel, Out-Of-State	$115,000.00	$3,712.18	$0.00	$3,712.18	$111,287.82	$0.00	$3,712.18	$111,287.82	3.23%
0500 - Repair And Maintenance	$401,000.00	$31,789.55	$114,647.54	$146,437.09	$254,562.91	$0.00	$146,437.09	$254,562.91	36.52%
0600 - Rentals And Leases	$1,680,000.00	$287,935.46	$71,679.86	$359,615.32	$1,320,384.68	$0.00	$359,615.32	$1,320,384.68	21.41%
0700 - Utilities And Communication	$2,614,202.00	$641,464.33	$16,253.26	$657,717.59	$1,956,484.41	$0.00	$657,717.59	$1,956,484.41	25.16%
0800 - Services	$5,760,088.00	$1,148,386.52	$234,719.07	$1,383,105.59	$4,376,982.41	$0.00	$1,383,105.59	$4,376,982.41	24.01%
0900 - Supplies, Mat'l, And Operating	$5,451,629.00	$1,158,409.32	$697,360.27	$1,855,769.59	$3,595,859.41	$0.00	$1,855,769.59	$3,595,859.41	34.04%
1000 - Transportation Equip Operation	$76,000.00	$2,440.67	$12,400.00	$14,840.67	$61,159.33	$0.00	$14,840.67	$61,159.33	19.53%
1100 - Grants And Benefits	$4,966,083.00	$956,741.18	$1,686.00	$958,427.18	$4,007,655.82	$0.00	$958,427.18	$4,007,655.82	19.30%
1400 - Other Equipment Purchases	$1,984,646.00	$208,041.52	$545,312.50	$753,354.02	$1,231,291.98	$0.00	$753,354.02	$1,231,291.98	37.96%
1500 - Debt Service	$100,000.00	$3,774.09	$35,468.54	$39,242.63	$60,757.37	$0.00	$39,242.63	$60,757.37	39.24%
Total:	**$204,444,328.00**	**$52,901,664.51**	**$1,729,527.04**	**$54,631,191.55**	**$149,813,136.45**	**$0.00**	**$54,631,191.55**	**$149,813,136.45**	**26.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$156,684,810.00	$43,603,923.73	$907.28	$43,604,831.01	$113,079,978.99	$0.00	$43,604,831.01	$113,079,978.99	27.83%
0200 - Education Trust Fund	$750,000.00	$137,155.42	$9,000.16	$146,155.58	$603,844.42	$0.00	$146,155.58	$603,844.42	19.49%
0383 - Aoc Federal And Local Funds	$18,027,252.00	$3,919,121.18	$984,922.84	$4,904,044.02	$13,123,207.98	$0.00	$4,904,044.02	$13,123,207.98	27.20%
0603 - Court Referral Officer Trust	$5,594,289.00	$952,278.95	$88,281.51	$1,040,560.46	$4,553,728.54	$0.00	$1,040,560.46	$4,553,728.54	18.60%
0722 - Court Automation Fund	$3,789,146.00	$613,354.92	$230,479.04	$843,833.96	$2,945,312.04	$0.00	$843,833.96	$2,945,312.04	22.27%
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$512,687.36	$415,936.21	$928,623.57	$1,728,196.43	$0.00	$928,623.57	$1,728,196.43	34.95%
1200 - Children First Trust Fund	$4,646,647.00	$0.00	$0.00	$0.00	$4,646,647.00	$0.00	$0.00	$4,646,647.00	0.00%
1298 - State Judicial Administration	$12,295,364.00	$3,163,142.95	$0.00	$3,163,142.95	$9,132,221.05	$0.00	$3,163,142.95	$9,132,221.05	25.73%
Total:	**$204,444,328.00**	**$52,901,664.51**	**$1,729,527.04**	**$54,631,191.55**	**$149,813,136.45**	**$0.00**	**$54,631,191.55**	**$149,813,136.45**	**26.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$114,163,704.00	$29,683,699.01	$0.00	$29,683,699.01	$84,480,004.99	$0.00	$29,683,699.01	$84,480,004.99	26.00%
0200 - Employee Benefit	$47,206,443.00	$13,481,497.53	$0.00	$13,481,497.53	$33,724,945.47	$0.00	$13,481,497.53	$33,724,945.47	28.56%
0300 - Travel, In-State	$1,070,000.00	$108,778.51	$0.00	$108,778.51	$961,221.49	$0.00	$108,778.51	$961,221.49	10.17%
0400 - Travel, Out-Of-State	$70,000.00	$3,712.18	$0.00	$3,712.18	$66,287.82	$0.00	$3,712.18	$66,287.82	5.30%
0500 - Repair And Maintenance	$401,000.00	$31,789.55	$114,647.54	$146,437.09	$254,562.91	$0.00	$146,437.09	$254,562.91	36.52%
0600 - Rentals And Leases	$1,510,000.00	$279,051.04	$71,679.86	$350,730.90	$1,159,269.10	$0.00	$350,730.90	$1,159,269.10	23.23%
0700 - Utilities And Communication	$2,610,682.00	$641,217.09	$15,345.98	$656,563.07	$1,954,118.93	$0.00	$656,563.07	$1,954,118.93	25.15%
0800 - Services	$5,649,127.00	$1,148,386.52	$234,719.07	$1,383,105.59	$4,266,021.41	$0.00	$1,383,105.59	$4,266,021.41	24.48%
0900 - Supplies, Mat'l, And Operating	$5,207,629.00	$1,039,922.71	$689,539.07	$1,729,461.78	$3,478,167.22	$0.00	$1,729,461.78	$3,478,167.22	33.21%
1000 - Transportation Equip Operation	$75,000.00	$2,440.67	$12,400.00	$14,840.67	$60,159.33	$0.00	$14,840.67	$60,159.33	19.79%
1100 - Grants And Benefits	$838,586.00	$300,163.90	$1,686.00	$301,849.90	$536,736.10	$0.00	$301,849.90	$536,736.10	36.00%
1400 - Other Equipment Purchases	$1,973,146.00	$207,834.60	$544,133.54	$751,968.14	$1,221,177.86	$0.00	$751,968.14	$1,221,177.86	38.11%
1500 - Debt Service	$100,000.00	$3,774.09	$35,468.54	$39,242.63	$60,757.37	$0.00	$39,242.63	$60,757.37	39.24%
Total:	**$180,875,317.00**	**$46,932,267.40**	**$1,719,619.60**	**$48,651,887.00**	**$132,223,430.00**	**$0.00**	**$48,651,887.00**	**$132,223,430.00**	**26.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$37,771,682.04	$0.00	$37,771,682.04	$100,740,763.96	$0.00	$37,771,682.04	$100,740,763.96	27.27%
0383 - Aoc Federal And Local Funds	$18,027,252.00	$3,919,121.18	$984,922.84	$4,904,044.02	$13,123,207.98	$0.00	$4,904,044.02	$13,123,207.98	27.20%
0603 - Court Referral Officer Trust	$5,594,289.00	$952,278.95	$88,281.51	$1,040,560.46	$4,553,728.54	$0.00	$1,040,560.46	$4,553,728.54	18.60%
0722 - Court Automation Fund	$3,789,146.00	$613,354.92	$230,479.04	$843,833.96	$2,945,312.04	$0.00	$843,833.96	$2,945,312.04	22.27%
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$512,687.36	$415,936.21	$928,623.57	$1,728,196.43	$0.00	$928,623.57	$1,728,196.43	34.95%
1298 - State Judicial Administration	$12,295,364.00	$3,163,142.95	$0.00	$3,163,142.95	$9,132,221.05	$0.00	$3,163,142.95	$9,132,221.05	25.73%
Total:	**$180,875,317.00**	**$46,932,267.40**	**$1,719,619.60**	**$48,651,887.00**	**$132,223,430.00**	**$0.00**	**$48,651,887.00**	**$132,223,430.00**	**26.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,208,695.00	$2,789,376.46	$0.00	$2,789,376.46	$7,419,318.54	$0.00	$2,789,376.46	$7,419,318.54	27.32%
0200 - Employee Benefit	$4,228,762.00	$1,239,492.61	$0.00	$1,239,492.61	$2,989,269.39	$0.00	$1,239,492.61	$2,989,269.39	29.31%
0300 - Travel, In-State	$149,000.00	$9,585.07	$0.00	$9,585.07	$139,414.93	$0.00	$9,585.07	$139,414.93	6.43%
0600 - Rentals And Leases	$170,000.00	$8,884.42	$0.00	$8,884.42	$161,115.58	$0.00	$8,884.42	$161,115.58	5.23%
0700 - Utilities And Communication	$2,000.00	$164.76	$0.00	$164.76	$1,835.24	$0.00	$164.76	$1,835.24	8.24%
0800 - Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$118,261.61	$7,821.20	$126,082.81	$73,917.19	$0.00	$126,082.81	$73,917.19	63.04%
1100 - Grants And Benefits	$2,628,991.00	$226,708.28	$0.00	$226,708.28	$2,402,282.72	$0.00	$226,708.28	$2,402,282.72	8.62%
1400 - Other Equipment Purchases	$10,000.00	$206.92	$1,178.96	$1,385.88	$8,614.12	$0.00	$1,385.88	$8,614.12	13.86%
Total:	**$17,610,448.00**	**$4,392,680.13**	**$9,000.16**	**$4,401,680.29**	**$13,208,767.71**	**$0.00**	**$4,401,680.29**	**$13,208,767.71**	**24.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$4,255,524.71	$0.00	$4,255,524.71	$7,958,276.29	$0.00	$4,255,524.71	$7,958,276.29	34.84%
0200 - Education Trust Fund	$750,000.00	$137,155.42	$9,000.16	$146,155.58	$603,844.42	$0.00	$146,155.58	$603,844.42	19.49%
1200 - Children First Trust Fund	$4,646,647.00	$0.00	$0.00	$0.00	$4,646,647.00	$0.00	$0.00	$4,646,647.00	0.00%
Total:	**$17,610,448.00**	**$4,392,680.13**	**$9,000.16**	**$4,401,680.29**	**$13,208,767.71**	**$0.00**	**$4,401,680.29**	**$13,208,767.71**	**24.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$617,469.22	$0.00	$617,469.22	$1,915,035.78	$0.00	$617,469.22	$1,915,035.78	24.38%
0200 - Employee Benefit	$914,878.00	$329,728.03	$0.00	$329,728.03	$585,149.97	$0.00	$329,728.03	$585,149.97	36.04%
Total:	**$3,447,383.00**	**$947,197.25**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**27.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$947,197.25	$0.00	$947,197.25	$2,500,185.75	$0.00	$947,197.25	$2,500,185.75	27.48%
Total:	**$3,447,383.00**	**$947,197.25**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**27.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$69,753.70	$0.00	$69,753.70	$210,073.30	$0.00	$69,753.70	$210,073.30	24.93%
0200 - Employee Benefit	$95,048.00	$22,800.11	$0.00	$22,800.11	$72,247.89	$0.00	$22,800.11	$72,247.89	23.99%
0300 - Travel, In-State	$4,500.00	$286.48	$0.00	$286.48	$4,213.52	$0.00	$286.48	$4,213.52	6.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$82.48	$907.28	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$62,199.00	$0.00	$0.00	$0.00	$62,199.00	$0.00	$0.00	$62,199.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$454,594.00**	**$92,922.77**	**$907.28**	**$93,830.05**	**$360,763.95**	**$0.00**	**$93,830.05**	**$360,763.95**	**20.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$92,922.77	$907.28	$93,830.05	$360,763.95	$0.00	$93,830.05	$360,763.95	20.64%
Total:	**$454,594.00**	**$92,922.77**	**$907.28**	**$93,830.05**	**$360,763.95**	**$0.00**	**$93,830.05**	**$360,763.95**	**20.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$79,530.63	$0.00	$79,530.63	$227,589.37	$0.00	$79,530.63	$227,589.37	25.90%
0200 - Employee Benefit	$85,198.00	$26,836.33	$0.00	$26,836.33	$58,361.67	$0.00	$26,836.33	$58,361.67	31.50%
0300 - Travel, In-State	$50,000.00	$136.00	$0.00	$136.00	$49,864.00	$0.00	$136.00	$49,864.00	0.27%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$0.00	$0.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$225.00	$0.00	$225.00	$39,775.00	$0.00	$225.00	$39,775.00	0.56%
1100 - Grants And Benefits	$1,498,506.00	$429,869.00	$0.00	$429,869.00	$1,068,637.00	$0.00	$429,869.00	$1,068,637.00	28.69%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$536,596.96	$0.00	$536,596.96	$1,519,989.04	$0.00	$536,596.96	$1,519,989.04	26.09%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$25,380,118.35	$0.00	$25,380,118.35	$71,004,111.65	$0.00	$25,380,118.35	$71,004,111.65	26.33%
0200 - Employee Benefit	$41,527,534.00	$11,882,597.71	$0.00	$11,882,597.71	$29,644,936.29	$0.00	$11,882,597.71	$29,644,936.29	28.61%
0700 - Utilities And Communication	$600,682.00	$508,965.98	$0.00	$508,965.98	$91,716.02	$0.00	$508,965.98	$91,716.02	84.73%
Total:	**$138,512,446.00**	**$37,771,682.04**	**$0.00**	**$37,771,682.04**	**$100,740,763.96**	**$0.00**	**$37,771,682.04**	**$100,740,763.96**	**27.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$37,771,682.04	$0.00	$37,771,682.04	$100,740,763.96	$0.00	$37,771,682.04	$100,740,763.96	27.27%
Total:	**$138,512,446.00**	**$37,771,682.04**	**$0.00**	**$37,771,682.04**	**$100,740,763.96**	**$0.00**	**$37,771,682.04**	**$100,740,763.96**	**27.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$1,925,628.97	$0.00	$1,925,628.97	$8,843,773.03	$0.00	$1,925,628.97	$8,843,773.03	17.88%
0200 - Employee Benefit	$3,279,264.00	$605,990.19	$0.00	$605,990.19	$2,673,273.81	$0.00	$605,990.19	$2,673,273.81	18.48%
0300 - Travel, In-State	$80,000.00	$46,619.86	$0.00	$46,619.86	$33,380.14	$0.00	$46,619.86	$33,380.14	58.27%
0400 - Travel, Out-Of-State	$60,000.00	$3,712.18	$0.00	$3,712.18	$56,287.82	$0.00	$3,712.18	$56,287.82	6.19%
0500 - Repair And Maintenance	$200,000.00	$31,789.55	$114,647.54	$146,437.09	$53,562.91	$0.00	$146,437.09	$53,562.91	73.22%
0600 - Rentals And Leases	$100,000.00	$14,247.67	$0.00	$14,247.67	$85,752.33	$0.00	$14,247.67	$85,752.33	14.25%
0700 - Utilities And Communication	$300,000.00	$2,780.58	$574.20	$3,354.78	$296,645.22	$0.00	$3,354.78	$296,645.22	1.12%
0800 - Services	$800,000.00	$409,805.13	$153,072.46	$562,877.59	$237,122.41	$0.00	$562,877.59	$237,122.41	70.36%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$558,571.27	$284,240.93	$842,812.20	$207,187.80	$0.00	$842,812.20	$207,187.80	80.27%
1000 - Transportation Equip Operation	$50,000.00	$2,440.67	$12,400.00	$14,840.67	$35,159.33	$0.00	$14,840.67	$35,159.33	29.68%
1100 - Grants And Benefits	$838,586.00	$300,163.90	$1,686.00	$301,849.90	$536,736.10	$0.00	$301,849.90	$536,736.10	36.00%
1400 - Other Equipment Purchases	$500,000.00	$17,371.21	$418,301.71	$435,672.92	$64,327.08	$0.00	$435,672.92	$64,327.08	87.13%
Total:	**$18,027,252.00**	**$3,919,121.18**	**$984,922.84**	**$4,904,044.02**	**$13,123,207.98**	**$0.00**	**$4,904,044.02**	**$13,123,207.98**	**27.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$3,919,121.18	$984,922.84	$4,904,044.02	$13,123,207.98	$0.00	$4,904,044.02	$13,123,207.98	27.20%
Total:	**$18,027,252.00**	**$3,919,121.18**	**$984,922.84**	**$4,904,044.02**	**$13,123,207.98**	**$0.00**	**$4,904,044.02**	**$13,123,207.98**	**27.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$152,881.58	$0.00	$152,881.58	$307,726.42	$0.00	$152,881.58	$307,726.42	33.19%
0200 - Employee Benefit	$149,745.00	$54,231.94	$0.00	$54,231.94	$95,513.06	$0.00	$54,231.94	$95,513.06	36.22%
0300 - Travel, In-State	$15,000.00	$1,510.00	$0.00	$1,510.00	$13,490.00	$0.00	$1,510.00	$13,490.00	10.07%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$738,581.39	$81,646.61	$820,228.00	$4,028,899.00	$0.00	$820,228.00	$4,028,899.00	16.91%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$5,074.04	$6,634.90	$11,708.94	$64,100.06	$0.00	$11,708.94	$64,100.06	15.45%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$952,278.95	$88,281.51	$1,040,560.46	$4,553,728.54	$0.00	$1,040,560.46	$4,553,728.54	18.60%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$604.85	$0.00	$604.85	$3,395.15	$0.00	$604.85	$3,395.15	15.12%
0300 - Travel, In-State	$300,000.00	$60,648.65	$0.00	$60,648.65	$239,351.35	$0.00	$60,648.65	$239,351.35	20.22%
0500 - Repair And Maintenance	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0600 - Rentals And Leases	$125,000.00	$30,614.52	$58,178.66	$88,793.18	$36,206.82	$0.00	$88,793.18	$36,206.82	71.03%
0700 - Utilities And Communication	$1,700,000.00	$129,470.53	$14,771.78	$144,242.31	$1,555,757.69	$0.00	$144,242.31	$1,555,757.69	8.48%
0900 - Supplies, Mat'l, And Operating	$975,000.00	$201,552.98	$31,696.77	$233,249.75	$741,750.25	$0.00	$233,249.75	$741,750.25	23.92%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$460,146.00	$190,463.39	$125,831.83	$316,295.22	$143,850.78	$0.00	$316,295.22	$143,850.78	68.74%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$613,354.92	$230,479.04	$843,833.96	$2,945,312.04	$0.00	$843,833.96	$2,945,312.04	22.27%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,275,000.00	$234,188.85	$13,501.20	$247,690.05	$1,027,309.95	$0.00	$247,690.05	$1,027,309.95	19.43%
0900 - Supplies, Mat'l, And Operating	$1,281,820.00	$274,724.42	$366,966.47	$641,690.89	$640,129.11	$0.00	$641,690.89	$640,129.11	50.06%
1500 - Debt Service	$100,000.00	$3,774.09	$35,468.54	$39,242.63	$60,757.37	$0.00	$39,242.63	$60,757.37	39.24%
Total:	**$2,656,820.00**	**$512,687.36**	**$415,936.21**	**$928,623.57**	**$1,728,196.43**	**$0.00**	**$928,623.57**	**$1,728,196.43**	**34.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$512,687.36	$415,936.21	$928,623.57	$1,728,196.43	$0.00	$928,623.57	$1,728,196.43	34.95%
Total:	**$2,656,820.00**	**$512,687.36**	**$415,936.21**	**$928,623.57**	**$1,728,196.43**	**$0.00**	**$928,623.57**	**$1,728,196.43**	**34.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$2,225,070.11	$0.00	$2,225,070.11	$4,324,393.89	$0.00	$2,225,070.11	$4,324,393.89	33.97%
0200 - Employee Benefit	$2,245,900.00	$938,072.84	$0.00	$938,072.84	$1,307,827.16	$0.00	$938,072.84	$1,307,827.16	41.77%
0300 - Travel, In-State	$675,000.00	$0.00	$0.00	$0.00	$675,000.00	$0.00	$0.00	$675,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,825,000.00	$0.00	$0.00	$0.00	$1,825,000.00	$0.00	$0.00	$1,825,000.00	0.00%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$12,295,364.00**	**$3,163,142.95**	**$0.00**	**$3,163,142.95**	**$9,132,221.05**	**$0.00**	**$3,163,142.95**	**$9,132,221.05**	**25.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$3,163,142.95	$0.00	$3,163,142.95	$9,132,221.05	$0.00	$3,163,142.95	$9,132,221.05	25.73%
Total:	**$12,295,364.00**	**$3,163,142.95**	**$0.00**	**$3,163,142.95**	**$9,132,221.05**	**$0.00**	**$3,163,142.95**	**$9,132,221.05**	**25.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$2,789,376.46	$0.00	$2,789,376.46	$4,481,891.54	$0.00	$2,789,376.46	$4,481,891.54	38.36%
0200 - Employee Benefit	$2,915,469.00	$1,239,439.97	$0.00	$1,239,439.97	$1,676,029.03	$0.00	$1,239,439.97	$1,676,029.03	42.51%
1100 - Grants And Benefits	$2,027,064.00	$226,708.28	$0.00	$226,708.28	$1,800,355.72	$0.00	$226,708.28	$1,800,355.72	11.18%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$4,255,524.71	$0.00	$4,255,524.71	$7,958,276.29	$0.00	$4,255,524.71	$7,958,276.29	34.84%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$52.64	$0.00	$52.64	$947.36	$0.00	$52.64	$947.36	5.26%
0300 - Travel, In-State	$149,000.00	$9,585.07	$0.00	$9,585.07	$139,414.93	$0.00	$9,585.07	$139,414.93	6.43%
0600 - Rentals And Leases	$170,000.00	$8,884.42	$0.00	$8,884.42	$161,115.58	$0.00	$8,884.42	$161,115.58	5.23%
0700 - Utilities And Communication	$2,000.00	$164.76	$0.00	$164.76	$1,835.24	$0.00	$164.76	$1,835.24	8.24%
0800 - Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$118,261.61	$7,821.20	$126,082.81	$73,917.19	$0.00	$126,082.81	$73,917.19	63.04%
1100 - Grants And Benefits	$205,000.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$206.92	$1,178.96	$1,385.88	$8,614.12	$0.00	$1,385.88	$8,614.12	13.86%
Total:	**$750,000.00**	**$137,155.42**	**$9,000.16**	**$146,155.58**	**$603,844.42**	**$0.00**	**$146,155.58**	**$603,844.42**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$137,155.42	$9,000.16	$146,155.58	$603,844.42	$0.00	$146,155.58	$603,844.42	19.49%
Total:	**$750,000.00**	**$137,155.42**	**$9,000.16**	**$146,155.58**	**$603,844.42**	**$0.00**	**$146,155.58**	**$603,844.42**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$0.00	$0.00	$0.00	$2,937,427.00	$0.00	$0.00	$2,937,427.00	0.00%
0200 - Employee Benefit	$1,312,293.00	$0.00	$0.00	$0.00	$1,312,293.00	$0.00	$0.00	$1,312,293.00	0.00%
1100 - Grants And Benefits	$396,927.00	$0.00	$0.00	$0.00	$396,927.00	$0.00	$0.00	$396,927.00	0.00%
Total:	**$4,646,647.00**	**$0.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**0.00%**

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$617,469.22	$0.00	$617,469.22	$1,915,035.78	$0.00	$617,469.22	$1,915,035.78	24.38%
0200 - Employee Benefit	$914,878.00	$329,728.03	$0.00	$329,728.03	$585,149.97	$0.00	$329,728.03	$585,149.97	36.04%
Total:	**$3,447,383.00**	**$947,197.25**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**27.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$947,197.25	$0.00	$947,197.25	$2,500,185.75	$0.00	$947,197.25	$2,500,185.75	27.48%
Total:	**$3,447,383.00**	**$947,197.25**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**$0.00**	**$947,197.25**	**$2,500,185.75**	**27.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$69,753.70	$0.00	$69,753.70	$210,073.30	$0.00	$69,753.70	$210,073.30	24.93%
0200 - Employee Benefit	$95,048.00	$22,800.11	$0.00	$22,800.11	$72,247.89	$0.00	$22,800.11	$72,247.89	23.99%
0300 - Travel, In-State	$4,500.00	$286.48	$0.00	$286.48	$4,213.52	$0.00	$286.48	$4,213.52	6.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$82.48	$907.28	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$62,199.00	$0.00	$0.00	$0.00	$62,199.00	$0.00	$0.00	$62,199.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$454,594.00**	**$92,922.77**	**$907.28**	**$93,830.05**	**$360,763.95**	**$0.00**	**$93,830.05**	**$360,763.95**	**20.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$92,922.77	$907.28	$93,830.05	$360,763.95	$0.00	$93,830.05	$360,763.95	20.64%
Total:	**$454,594.00**	**$92,922.77**	**$907.28**	**$93,830.05**	**$360,763.95**	**$0.00**	**$93,830.05**	**$360,763.95**	**20.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$79,530.63	$0.00	$79,530.63	$227,589.37	$0.00	$79,530.63	$227,589.37	25.90%
0200 - Employee Benefit	$85,198.00	$26,836.33	$0.00	$26,836.33	$58,361.67	$0.00	$26,836.33	$58,361.67	31.50%
0300 - Travel, In-State	$50,000.00	$136.00	$0.00	$136.00	$49,864.00	$0.00	$136.00	$49,864.00	0.27%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$0.00	$0.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$225.00	$0.00	$225.00	$39,775.00	$0.00	$225.00	$39,775.00	0.56%
1100 - Grants And Benefits	$1,498,506.00	$429,869.00	$0.00	$429,869.00	$1,068,637.00	$0.00	$429,869.00	$1,068,637.00	28.69%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$536,596.96	$0.00	$536,596.96	$1,519,989.04	$0.00	$536,596.96	$1,519,989.04	26.09%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$24,940,488.35	$0.00	$24,940,488.35	$71,443,741.65	$0.00	$24,940,488.35	$71,443,741.65	25.88%
0200 - Employee Benefit	$41,527,534.00	$11,882,597.71	$0.00	$11,882,597.71	$29,644,936.29	$0.00	$11,882,597.71	$29,644,936.29	28.61%
0700 - Utilities And Communication	$600,682.00	$504,965.98	$0.00	$504,965.98	$95,716.02	$0.00	$504,965.98	$95,716.02	84.07%
Total:	**$138,512,446.00**	**$37,328,052.04**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**26.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$37,328,052.04	$0.00	$37,328,052.04	$101,184,393.96	$0.00	$37,328,052.04	$101,184,393.96	26.95%
Total:	**$138,512,446.00**	**$37,328,052.04**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**26.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$439,630.00	$0.00	$439,630.00	($439,630.00)	$0.00	$439,630.00	($439,630.00)	0.00%
Total:	**$0.00**	**$439,630.00**	**$0.00**	**$439,630.00**	**($439,630.00)**	**$0.00**	**$439,630.00**	**($439,630.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$439,630.00	$0.00	$439,630.00	($439,630.00)	$0.00	$439,630.00	($439,630.00)	0.00%
Total:	**$0.00**	**$439,630.00**	**$0.00**	**$439,630.00**	**($439,630.00)**	**$0.00**	**$439,630.00**	**($439,630.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,625.56	$140,888.00	$142,513.56	($142,513.56)	$0.00	$142,513.56	($142,513.56)	0.00%
Total:	**$0.00**	**$2,025.56**	**$140,888.00**	**$142,913.56**	**($142,913.56)**	**$0.00**	**$142,913.56**	**($142,913.56)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$2,025.56	$140,888.00	$142,913.56	($142,913.56)	$0.00	$142,913.56	($142,913.56)	0.00%
Total:	**$0.00**	**$2,025.56**	**$140,888.00**	**$142,913.56**	**($142,913.56)**	**$0.00**	**$142,913.56**	**($142,913.56)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$1,925,628.97	$0.00	$1,925,628.97	$8,843,773.03	$0.00	$1,925,628.97	$8,843,773.03	17.88%
0200 - Employee Benefit	$3,279,264.00	$605,990.19	$0.00	$605,990.19	$2,673,273.81	$0.00	$605,990.19	$2,673,273.81	18.48%
0300 - Travel, In-State	$80,000.00	$46,619.86	$0.00	$46,619.86	$33,380.14	$0.00	$46,619.86	$33,380.14	58.27%
0400 - Travel, Out-Of-State	$60,000.00	$3,712.18	$0.00	$3,712.18	$56,287.82	$0.00	$3,712.18	$56,287.82	6.19%
0500 - Repair And Maintenance	$200,000.00	$31,789.55	$114,647.54	$146,437.09	$53,562.91	$0.00	$146,437.09	$53,562.91	73.22%
0600 - Rentals And Leases	$100,000.00	$14,247.67	$0.00	$14,247.67	$85,752.33	$0.00	$14,247.67	$85,752.33	14.25%
0700 - Utilities And Communication	$300,000.00	$2,780.58	$574.20	$3,354.78	$296,645.22	$0.00	$3,354.78	$296,645.22	1.12%
0800 - Services	$800,000.00	$409,405.13	$153,072.46	$562,477.59	$237,522.41	$0.00	$562,477.59	$237,522.41	70.31%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$556,945.71	$143,352.93	$700,298.64	$349,701.36	$0.00	$700,298.64	$349,701.36	66.70%
1000 - Transportation Equip Operation	$50,000.00	$2,440.67	$12,400.00	$14,840.67	$35,159.33	$0.00	$14,840.67	$35,159.33	29.68%
1100 - Grants And Benefits	$838,586.00	$300,163.90	$1,686.00	$301,849.90	$536,736.10	$0.00	$301,849.90	$536,736.10	36.00%
1400 - Other Equipment Purchases	$500,000.00	$17,371.21	$418,301.71	$435,672.92	$64,327.08	$0.00	$435,672.92	$64,327.08	87.13%
Total:	**$18,027,252.00**	**$3,917,095.62**	**$844,034.84**	**$4,761,130.46**	**$13,266,121.54**	**$0.00**	**$4,761,130.46**	**$13,266,121.54**	**26.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$3,917,095.62	$844,034.84	$4,761,130.46	$13,266,121.54	$0.00	$4,761,130.46	$13,266,121.54	26.41%
Total:	**$18,027,252.00**	**$3,917,095.62**	**$844,034.84**	**$4,761,130.46**	**$13,266,121.54**	**$0.00**	**$4,761,130.46**	**$13,266,121.54**	**26.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$152,881.58	$0.00	$152,881.58	$307,726.42	$0.00	$152,881.58	$307,726.42	33.19%
0200 - Employee Benefit	$149,745.00	$54,231.94	$0.00	$54,231.94	$95,513.06	$0.00	$54,231.94	$95,513.06	36.22%
0300 - Travel, In-State	$15,000.00	$1,510.00	$0.00	$1,510.00	$13,490.00	$0.00	$1,510.00	$13,490.00	10.07%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$738,581.39	$81,646.61	$820,228.00	$4,028,899.00	$0.00	$820,228.00	$4,028,899.00	16.91%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$5,074.04	$6,634.90	$11,708.94	$64,100.06	$0.00	$11,708.94	$64,100.06	15.45%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$952,278.95	$88,281.51	$1,040,560.46	$4,553,728.54	$0.00	$1,040,560.46	$4,553,728.54	18.60%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$604.85	$0.00	$604.85	$3,395.15	$0.00	$604.85	$3,395.15	15.12%
0300 - Travel, In-State	$300,000.00	$60,648.65	$0.00	$60,648.65	$239,351.35	$0.00	$60,648.65	$239,351.35	20.22%
0500 - Repair And Maintenance	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0600 - Rentals And Leases	$125,000.00	$30,614.52	$58,178.66	$88,793.18	$36,206.82	$0.00	$88,793.18	$36,206.82	71.03%
0700 - Utilities And Communication	$1,700,000.00	$129,470.53	$14,771.78	$144,242.31	$1,555,757.69	$0.00	$144,242.31	$1,555,757.69	8.48%
0900 - Supplies, Mat'l, And Operating	$975,000.00	$201,552.98	$31,696.77	$233,249.75	$741,750.25	$0.00	$233,249.75	$741,750.25	23.92%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$460,146.00	$190,463.39	$125,831.83	$316,295.22	$143,850.78	$0.00	$316,295.22	$143,850.78	68.74%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$613,354.92	$230,479.04	$843,833.96	$2,945,312.04	$0.00	$843,833.96	$2,945,312.04	22.27%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,275,000.00	$234,188.74	$13,501.20	$247,689.94	$1,027,310.06	$0.00	$247,689.94	$1,027,310.06	19.43%
0900 - Supplies, Mat'l, And Operating	$1,281,820.00	$274,724.42	$366,966.47	$641,690.89	$640,129.11	$0.00	$641,690.89	$640,129.11	50.06%
1500 - Debt Service	$100,000.00	$3,774.09	$35,468.54	$39,242.63	$60,757.37	$0.00	$39,242.63	$60,757.37	39.24%
Total:	**$2,656,820.00**	**$512,687.25**	**$415,936.21**	**$928,623.46**	**$1,728,196.54**	**$0.00**	**$928,623.46**	**$1,728,196.54**	**34.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$512,687.25	$415,936.21	$928,623.46	$1,728,196.54	$0.00	$928,623.46	$1,728,196.54	34.95%
Total:	**$2,656,820.00**	**$512,687.25**	**$415,936.21**	**$928,623.46**	**$1,728,196.54**	**$0.00**	**$928,623.46**	**$1,728,196.54**	**34.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$2,223,591.67	$0.00	$2,223,591.67	$4,325,872.33	$0.00	$2,223,591.67	$4,325,872.33	33.95%
0200 - Employee Benefit	$2,245,900.00	$938,072.84	$0.00	$938,072.84	$1,307,827.16	$0.00	$938,072.84	$1,307,827.16	41.77%
0300 - Travel, In-State	$675,000.00	$0.00	$0.00	$0.00	$675,000.00	$0.00	$0.00	$675,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,825,000.00	$0.00	$0.00	$0.00	$1,825,000.00	$0.00	$0.00	$1,825,000.00	0.00%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$12,295,364.00**	**$3,161,664.51**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**25.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$3,161,664.51	$0.00	$3,161,664.51	$9,133,699.49	$0.00	$3,161,664.51	$9,133,699.49	25.71%
Total:	**$12,295,364.00**	**$3,161,664.51**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**25.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$2,789,376.46	$0.00	$2,789,376.46	$4,481,891.54	$0.00	$2,789,376.46	$4,481,891.54	38.36%
0200 - Employee Benefit	$2,915,469.00	$1,239,439.97	$0.00	$1,239,439.97	$1,676,029.03	$0.00	$1,239,439.97	$1,676,029.03	42.51%
1100 - Grants And Benefits	$2,027,064.00	$226,708.28	$0.00	$226,708.28	$1,800,355.72	$0.00	$226,708.28	$1,800,355.72	11.18%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$4,255,524.71	$0.00	$4,255,524.71	$7,958,276.29	$0.00	$4,255,524.71	$7,958,276.29	34.84%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,357.40	$514.25	$1,871.65	($1,871.65)	$0.00	$1,871.65	($1,871.65)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$1,357.40**	**$514.25**	**$1,871.65**	**($1,871.65)**	**$0.00**	**$1,871.65**	**($1,871.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,357.40	$514.25	$1,871.65	($1,871.65)	$0.00	$1,871.65	($1,871.65)	0.00%
Total:	**$0.00**	**$1,357.40**	**$514.25**	**$1,871.65**	**($1,871.65)**	**$0.00**	**$1,871.65**	**($1,871.65)**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$52.64	$0.00	$52.64	$947.36	$0.00	$52.64	$947.36	5.26%
0300 - Travel, In-State	$149,000.00	$9,585.07	$0.00	$9,585.07	$139,414.93	$0.00	$9,585.07	$139,414.93	6.43%
0600 - Rentals And Leases	$170,000.00	$8,884.42	$0.00	$8,884.42	$161,115.58	$0.00	$8,884.42	$161,115.58	5.23%
0700 - Utilities And Communication	$2,000.00	$164.76	$0.00	$164.76	$1,835.24	$0.00	$164.76	$1,835.24	8.24%
0800 - Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$116,904.21	$7,306.95	$124,211.16	$75,788.84	$0.00	$124,211.16	$75,788.84	62.11%
1100 - Grants And Benefits	$205,000.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$206.92	$1,178.96	$1,385.88	$8,614.12	$0.00	$1,385.88	$8,614.12	13.86%
Total:	**$750,000.00**	**$135,798.02**	**$8,485.91**	**$144,283.93**	**$605,716.07**	**$0.00**	**$144,283.93**	**$605,716.07**	**19.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$135,798.02	$8,485.91	$144,283.93	$605,716.07	$0.00	$144,283.93	$605,716.07	19.24%
Total:	**$750,000.00**	**$135,798.02**	**$8,485.91**	**$144,283.93**	**$605,716.07**	**$0.00**	**$144,283.93**	**$605,716.07**	**19.24%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$0.00	$0.00	$0.00	$2,937,427.00	$0.00	$0.00	$2,937,427.00	0.00%
0200 - Employee Benefit	$1,312,293.00	$0.00	$0.00	$0.00	$1,312,293.00	$0.00	$0.00	$1,312,293.00	0.00%
1100 - Grants And Benefits	$396,927.00	$0.00	$0.00	$0.00	$396,927.00	$0.00	$0.00	$396,927.00	0.00%
Total:	**$4,646,647.00**	**$0.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**0.00%**

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($439,630.00)	$0.00	($439,630.00)	$439,630.00	$0.00	($439,630.00)	$439,630.00	0.00%
Total:	**$0.00**	**($439,630.00)**	**$0.00**	**($439,630.00)**	**$439,630.00**	**$0.00**	**($439,630.00)**	**$439,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	($439,630.00)	$0.00	($439,630.00)	$439,630.00	$0.00	($439,630.00)	$439,630.00	0.00%
Total:	**$0.00**	**($439,630.00)**	**$0.00**	**($439,630.00)**	**$439,630.00**	**$0.00**	**($439,630.00)**	**$439,630.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$1,057,099.22	$0.00	$1,057,099.22	$1,475,405.78	$0.00	$1,057,099.22	$1,475,405.78	41.74%
0200 - Employee Benefit	$914,878.00	$329,728.03	$0.00	$329,728.03	$585,149.97	$0.00	$329,728.03	$585,149.97	36.04%
Total:	**$3,447,383.00**	**$1,386,827.25**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**40.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$1,386,827.25	$0.00	$1,386,827.25	$2,060,555.75	$0.00	$1,386,827.25	$2,060,555.75	40.23%
Total:	**$3,447,383.00**	**$1,386,827.25**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**40.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$69,753.70	$0.00	$69,753.70	$210,073.30	$0.00	$69,753.70	$210,073.30	24.93%
0200 - Employee Benefit	$95,048.00	$22,700.66	$0.00	$22,700.66	$72,347.34	$0.00	$22,700.66	$72,347.34	23.88%
0300 - Travel, In-State	$4,500.00	$286.48	$0.00	$286.48	$4,213.52	$0.00	$286.48	$4,213.52	6.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$82.48	$907.28	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$62,199.00	$0.00	$0.00	$0.00	$62,199.00	$0.00	$0.00	$62,199.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$454,594.00**	**$92,823.32**	**$907.28**	**$93,730.60**	**$360,863.40**	**$0.00**	**$93,730.60**	**$360,863.40**	**20.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$92,823.32	$907.28	$93,730.60	$360,863.40	$0.00	$93,730.60	$360,863.40	20.62%
Total:	**$454,594.00**	**$92,823.32**	**$907.28**	**$93,730.60**	**$360,863.40**	**$0.00**	**$93,730.60**	**$360,863.40**	**20.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$79,530.63	$0.00	$79,530.63	$227,589.37	$0.00	$79,530.63	$227,589.37	25.90%
0200 - Employee Benefit	$85,198.00	$26,836.33	$0.00	$26,836.33	$58,361.67	$0.00	$26,836.33	$58,361.67	31.50%
0300 - Travel, In-State	$50,000.00	$136.00	$0.00	$136.00	$49,864.00	$0.00	$136.00	$49,864.00	0.27%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$0.00	$0.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$225.00	$0.00	$225.00	$39,775.00	$0.00	$225.00	$39,775.00	0.56%
1100 - Grants And Benefits	$1,498,506.00	$429,869.00	$0.00	$429,869.00	$1,068,637.00	$0.00	$429,869.00	$1,068,637.00	28.69%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$536,596.96	$0.00	$536,596.96	$1,519,989.04	$0.00	$536,596.96	$1,519,989.04	26.09%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$96,384,230.00	$24,940,488.35	$0.00	$24,940,488.35	$71,443,741.65	$0.00	$24,940,488.35	$71,443,741.65	25.88%
0200 - Employee Benefit	$41,527,534.00	$11,882,597.71	$0.00	$11,882,597.71	$29,644,936.29	$0.00	$11,882,597.71	$29,644,936.29	28.61%
0700 - Utilities And Communication	$600,682.00	$504,965.98	$0.00	$504,965.98	$95,716.02	$0.00	$504,965.98	$95,716.02	84.07%
Total:	**$138,512,446.00**	**$37,328,052.04**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**26.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$138,512,446.00	$37,328,052.04	$0.00	$37,328,052.04	$101,184,393.96	$0.00	$37,328,052.04	$101,184,393.96	26.95%
Total:	**$138,512,446.00**	**$37,328,052.04**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**$0.00**	**$37,328,052.04**	**$101,184,393.96**	**26.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$4,000.00	$0.00	$4,000.00	($4,000.00)	$0.00	$4,000.00	($4,000.00)	0.00%
Total:	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**($4,000.00)**	**$0.00**	**$4,000.00**	**($4,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$439,630.00	$0.00	$439,630.00	($439,630.00)	$0.00	$439,630.00	($439,630.00)	0.00%
Total:	**$0.00**	**$439,630.00**	**$0.00**	**$439,630.00**	**($439,630.00)**	**$0.00**	**$439,630.00**	**($439,630.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$439,630.00	$0.00	$439,630.00	($439,630.00)	$0.00	$439,630.00	($439,630.00)	0.00%
Total:	**$0.00**	**$439,630.00**	**$0.00**	**$439,630.00**	**($439,630.00)**	**$0.00**	**$439,630.00**	**($439,630.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,625.56	$140,888.00	$142,513.56	($142,513.56)	$0.00	$142,513.56	($142,513.56)	0.00%
Total:	**$0.00**	**$2,025.56**	**$140,888.00**	**$142,913.56**	**($142,913.56)**	**$0.00**	**$142,913.56**	**($142,913.56)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$0.00	$2,025.56	$140,888.00	$142,913.56	($142,913.56)	$0.00	$142,913.56	($142,913.56)	0.00%
Total:	**$0.00**	**$2,025.56**	**$140,888.00**	**$142,913.56**	**($142,913.56)**	**$0.00**	**$142,913.56**	**($142,913.56)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,769,402.00	$1,925,628.97	$0.00	$1,925,628.97	$8,843,773.03	$0.00	$1,925,628.97	$8,843,773.03	17.88%
0200 - Employee Benefit	$3,279,264.00	$605,990.19	$0.00	$605,990.19	$2,673,273.81	$0.00	$605,990.19	$2,673,273.81	18.48%
0300 - Travel, In-State	$80,000.00	$46,619.86	$0.00	$46,619.86	$33,380.14	$0.00	$46,619.86	$33,380.14	58.27%
0400 - Travel, Out-Of-State	$60,000.00	$3,712.18	$0.00	$3,712.18	$56,287.82	$0.00	$3,712.18	$56,287.82	6.19%
0500 - Repair And Maintenance	$200,000.00	$31,789.55	$114,647.54	$146,437.09	$53,562.91	$0.00	$146,437.09	$53,562.91	73.22%
0600 - Rentals And Leases	$100,000.00	$14,247.67	$0.00	$14,247.67	$85,752.33	$0.00	$14,247.67	$85,752.33	14.25%
0700 - Utilities And Communication	$300,000.00	$2,780.58	$574.20	$3,354.78	$296,645.22	$0.00	$3,354.78	$296,645.22	1.12%
0800 - Services	$800,000.00	$409,405.13	$153,072.46	$562,477.59	$237,522.41	$0.00	$562,477.59	$237,522.41	70.31%
0900 - Supplies, Mat'l, And Operating	$1,050,000.00	$556,945.71	$143,352.93	$700,298.64	$349,701.36	$0.00	$700,298.64	$349,701.36	66.70%
1000 - Transportation Equip Operation	$50,000.00	$2,440.67	$12,400.00	$14,840.67	$35,159.33	$0.00	$14,840.67	$35,159.33	29.68%
1100 - Grants And Benefits	$838,586.00	$300,163.90	$1,686.00	$301,849.90	$536,736.10	$0.00	$301,849.90	$536,736.10	36.00%
1400 - Other Equipment Purchases	$500,000.00	$17,371.21	$418,301.71	$435,672.92	$64,327.08	$0.00	$435,672.92	$64,327.08	87.13%
Total:	**$18,027,252.00**	**$3,917,095.62**	**$844,034.84**	**$4,761,130.46**	**$13,266,121.54**	**$0.00**	**$4,761,130.46**	**$13,266,121.54**	**26.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	$18,027,252.00	$3,917,095.62	$844,034.84	$4,761,130.46	$13,266,121.54	$0.00	$4,761,130.46	$13,266,121.54	26.41%
Total:	**$18,027,252.00**	**$3,917,095.62**	**$844,034.84**	**$4,761,130.46**	**$13,266,121.54**	**$0.00**	**$4,761,130.46**	**$13,266,121.54**	**26.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$460,608.00	$152,881.58	$0.00	$152,881.58	$307,726.42	$0.00	$152,881.58	$307,726.42	33.19%
0200 - Employee Benefit	$149,745.00	$54,231.94	$0.00	$54,231.94	$95,513.06	$0.00	$54,231.94	$95,513.06	36.22%
0300 - Travel, In-State	$15,000.00	$1,510.00	$0.00	$1,510.00	$13,490.00	$0.00	$1,510.00	$13,490.00	10.07%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$4,849,127.00	$738,581.39	$81,646.61	$820,228.00	$4,028,899.00	$0.00	$820,228.00	$4,028,899.00	16.91%
0900 - Supplies, Mat'l, And Operating	$75,809.00	$5,074.04	$6,634.90	$11,708.94	$64,100.06	$0.00	$11,708.94	$64,100.06	15.45%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	$5,594,289.00	$952,278.95	$88,281.51	$1,040,560.46	$4,553,728.54	$0.00	$1,040,560.46	$4,553,728.54	18.60%
Total:	**$5,594,289.00**	**$952,278.95**	**$88,281.51**	**$1,040,560.46**	**$4,553,728.54**	**$0.00**	**$1,040,560.46**	**$4,553,728.54**	**18.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$4,000.00	$604.85	$0.00	$604.85	$3,395.15	$0.00	$604.85	$3,395.15	15.12%
0300 - Travel, In-State	$300,000.00	$60,648.65	$0.00	$60,648.65	$239,351.35	$0.00	$60,648.65	$239,351.35	20.22%
0500 - Repair And Maintenance	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0600 - Rentals And Leases	$125,000.00	$30,614.52	$58,178.66	$88,793.18	$36,206.82	$0.00	$88,793.18	$36,206.82	71.03%
0700 - Utilities And Communication	$1,700,000.00	$129,470.53	$14,771.78	$144,242.31	$1,555,757.69	$0.00	$144,242.31	$1,555,757.69	8.48%
0900 - Supplies, Mat'l, And Operating	$975,000.00	$201,552.98	$31,696.77	$233,249.75	$741,750.25	$0.00	$233,249.75	$741,750.25	23.92%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$460,146.00	$190,463.39	$125,831.83	$316,295.22	$143,850.78	$0.00	$316,295.22	$143,850.78	68.74%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	$3,789,146.00	$613,354.92	$230,479.04	$843,833.96	$2,945,312.04	$0.00	$843,833.96	$2,945,312.04	22.27%
Total:	**$3,789,146.00**	**$613,354.92**	**$230,479.04**	**$843,833.96**	**$2,945,312.04**	**$0.00**	**$843,833.96**	**$2,945,312.04**	**22.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,275,000.00	$234,188.74	$13,501.20	$247,689.94	$1,027,310.06	$0.00	$247,689.94	$1,027,310.06	19.43%
0900 - Supplies, Mat'l, And Operating	$1,281,820.00	$274,724.42	$366,966.47	$641,690.89	$640,129.11	$0.00	$641,690.89	$640,129.11	50.06%
1500 - Debt Service	$100,000.00	$3,774.09	$35,468.54	$39,242.63	$60,757.37	$0.00	$39,242.63	$60,757.37	39.24%
Total:	**$2,656,820.00**	**$512,687.25**	**$415,936.21**	**$928,623.46**	**$1,728,196.54**	**$0.00**	**$928,623.46**	**$1,728,196.54**	**34.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$2,656,820.00	$512,687.25	$415,936.21	$928,623.46	$1,728,196.54	$0.00	$928,623.46	$1,728,196.54	34.95%
Total:	**$2,656,820.00**	**$512,687.25**	**$415,936.21**	**$928,623.46**	**$1,728,196.54**	**$0.00**	**$928,623.46**	**$1,728,196.54**	**34.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	$0.00	$0.11	$0.00	$0.11	($0.11)	$0.00	$0.11	($0.11)	0.00%
Total:	**$0.00**	**$0.11**	**$0.00**	**$0.11**	**($0.11)**	**$0.00**	**$0.11**	**($0.11)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,549,464.00	$2,223,591.67	$0.00	$2,223,591.67	$4,325,872.33	$0.00	$2,223,591.67	$4,325,872.33	33.95%
0200 - Employee Benefit	$2,245,900.00	$938,072.84	$0.00	$938,072.84	$1,307,827.16	$0.00	$938,072.84	$1,307,827.16	41.77%
0300 - Travel, In-State	$675,000.00	$0.00	$0.00	$0.00	$675,000.00	$0.00	$0.00	$675,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,825,000.00	$0.00	$0.00	$0.00	$1,825,000.00	$0.00	$0.00	$1,825,000.00	0.00%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$12,295,364.00**	**$3,161,664.51**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**25.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$12,295,364.00	$3,161,664.51	$0.00	$3,161,664.51	$9,133,699.49	$0.00	$3,161,664.51	$9,133,699.49	25.71%
Total:	**$12,295,364.00**	**$3,161,664.51**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**$0.00**	**$3,161,664.51**	**$9,133,699.49**	**25.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	$0.00	$1,478.44	$0.00	$1,478.44	($1,478.44)	$0.00	$1,478.44	($1,478.44)	0.00%
Total:	**$0.00**	**$1,478.44**	**$0.00**	**$1,478.44**	**($1,478.44)**	**$0.00**	**$1,478.44**	**($1,478.44)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,271,268.00	$2,789,376.46	$0.00	$2,789,376.46	$4,481,891.54	$0.00	$2,789,376.46	$4,481,891.54	38.36%
0200 - Employee Benefit	$2,915,469.00	$1,239,439.97	$0.00	$1,239,439.97	$1,676,029.03	$0.00	$1,239,439.97	$1,676,029.03	42.51%
1100 - Grants And Benefits	$2,027,064.00	$226,708.28	$0.00	$226,708.28	$1,800,355.72	$0.00	$226,708.28	$1,800,355.72	11.18%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$12,213,801.00	$4,255,524.71	$0.00	$4,255,524.71	$7,958,276.29	$0.00	$4,255,524.71	$7,958,276.29	34.84%
Total:	**$12,213,801.00**	**$4,255,524.71**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**$0.00**	**$4,255,524.71**	**$7,958,276.29**	**34.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,357.40	$514.25	$1,871.65	($1,871.65)	$0.00	$1,871.65	($1,871.65)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$1,357.40**	**$514.25**	**$1,871.65**	**($1,871.65)**	**$0.00**	**$1,871.65**	**($1,871.65)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,357.40	$514.25	$1,871.65	($1,871.65)	$0.00	$1,871.65	($1,871.65)	0.00%
Total:	**$0.00**	**$1,357.40**	**$514.25**	**$1,871.65**	**($1,871.65)**	**$0.00**	**$1,871.65**	**($1,871.65)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$1,000.00	$52.64	$0.00	$52.64	$947.36	$0.00	$52.64	$947.36	5.26%
0300 - Travel, In-State	$149,000.00	$9,585.07	$0.00	$9,585.07	$139,414.93	$0.00	$9,585.07	$139,414.93	6.43%
0600 - Rentals And Leases	$170,000.00	$8,884.42	$0.00	$8,884.42	$161,115.58	$0.00	$8,884.42	$161,115.58	5.23%
0700 - Utilities And Communication	$2,000.00	$164.76	$0.00	$164.76	$1,835.24	$0.00	$164.76	$1,835.24	8.24%
0800 - Services	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$116,904.21	$7,306.95	$124,211.16	$75,788.84	$0.00	$124,211.16	$75,788.84	62.11%
1100 - Grants And Benefits	$205,000.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$206.92	$1,178.96	$1,385.88	$8,614.12	$0.00	$1,385.88	$8,614.12	13.86%
Total:	**$750,000.00**	**$135,798.02**	**$8,485.91**	**$144,283.93**	**$605,716.07**	**$0.00**	**$144,283.93**	**$605,716.07**	**19.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$750,000.00	$135,798.02	$8,485.91	$144,283.93	$605,716.07	$0.00	$144,283.93	$605,716.07	19.24%
Total:	**$750,000.00**	**$135,798.02**	**$8,485.91**	**$144,283.93**	**$605,716.07**	**$0.00**	**$144,283.93**	**$605,716.07**	**19.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,427.00	$0.00	$0.00	$0.00	$2,937,427.00	$0.00	$0.00	$2,937,427.00	0.00%
0200 - Employee Benefit	$1,312,293.00	$0.00	$0.00	$0.00	$1,312,293.00	$0.00	$0.00	$1,312,293.00	0.00%
1100 - Grants And Benefits	$396,927.00	$0.00	$0.00	$0.00	$396,927.00	$0.00	$0.00	$396,927.00	0.00%
Total:	**$4,646,647.00**	**$0.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**$0.00**	**$0.00**	**$4,646,647.00**	**0.00%**

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	($439,630.00)	$0.00	($439,630.00)	$439,630.00	$0.00	($439,630.00)	$439,630.00	0.00%
Total:	**$0.00**	**($439,630.00)**	**$0.00**	**($439,630.00)**	**$439,630.00**	**$0.00**	**($439,630.00)**	**$439,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	($439,630.00)	$0.00	($439,630.00)	$439,630.00	$0.00	($439,630.00)	$439,630.00	0.00%
Total:	**$0.00**	**($439,630.00)**	**$0.00**	**($439,630.00)**	**$439,630.00**	**$0.00**	**($439,630.00)**	**$439,630.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,532,505.00	$1,057,099.22	$0.00	$1,057,099.22	$1,475,405.78	$0.00	$1,057,099.22	$1,475,405.78	41.74%
0200 - Employee Benefit	$914,878.00	$329,728.03	$0.00	$329,728.03	$585,149.97	$0.00	$329,728.03	$585,149.97	36.04%
Total:	**$3,447,383.00**	**$1,386,827.25**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**40.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$3,447,383.00	$1,386,827.25	$0.00	$1,386,827.25	$2,060,555.75	$0.00	$1,386,827.25	$2,060,555.75	40.23%
Total:	**$3,447,383.00**	**$1,386,827.25**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**$0.00**	**$1,386,827.25**	**$2,060,555.75**	**40.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$279,827.00	$69,753.70	$0.00	$69,753.70	$210,073.30	$0.00	$69,753.70	$210,073.30	24.93%
0200 - Employee Benefit	$95,048.00	$22,700.66	$0.00	$22,700.66	$72,347.34	$0.00	$22,700.66	$72,347.34	23.88%
0300 - Travel, In-State	$4,500.00	$286.48	$0.00	$286.48	$4,213.52	$0.00	$286.48	$4,213.52	6.37%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$1,520.00	$82.48	$907.28	$989.76	$530.24	$0.00	$989.76	$530.24	65.12%
0800 - Services	$62,199.00	$0.00	$0.00	$0.00	$62,199.00	$0.00	$0.00	$62,199.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$454,594.00**	**$92,823.32**	**$907.28**	**$93,730.60**	**$360,863.40**	**$0.00**	**$93,730.60**	**$360,863.40**	**20.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$454,594.00	$92,823.32	$907.28	$93,730.60	$360,863.40	$0.00	$93,730.60	$360,863.40	20.62%
Total:	**$454,594.00**	**$92,823.32**	**$907.28**	**$93,730.60**	**$360,863.40**	**$0.00**	**$93,730.60**	**$360,863.40**	**20.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0699 - Judicial Operations

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$0.00	$99.45	$0.00	$99.45	($99.45)	$0.00	$99.45	($99.45)	0.00%
Total:	**$0.00**	**$99.45**	**$0.00**	**$99.45**	**($99.45)**	**$0.00**	**$99.45**	**($99.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Function: 0707 - Dui Court Referral

Appropriation Unit: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$307,120.00	$79,530.63	$0.00	$79,530.63	$227,589.37	$0.00	$79,530.63	$227,589.37	25.90%
0200 - Employee Benefit	$85,198.00	$26,836.33	$0.00	$26,836.33	$58,361.67	$0.00	$26,836.33	$58,361.67	31.50%
0300 - Travel, In-State	$50,000.00	$136.00	$0.00	$136.00	$49,864.00	$0.00	$136.00	$49,864.00	0.27%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$35,762.00	$0.00	$0.00	$0.00	$35,762.00	$0.00	$0.00	$35,762.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$225.00	$0.00	$225.00	$39,775.00	$0.00	$225.00	$39,775.00	0.56%
1100 - Grants And Benefits	$1,498,506.00	$429,869.00	$0.00	$429,869.00	$1,068,637.00	$0.00	$429,869.00	$1,068,637.00	28.69%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	$2,056,586.00	$536,596.96	$0.00	$536,596.96	$1,519,989.04	$0.00	$536,596.96	$1,519,989.04	26.09%
Total:	**$2,056,586.00**	**$536,596.96**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**$0.00**	**$536,596.96**	**$1,519,989.04**	**26.09%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	007

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,859,609.00	$1,505,081.75	$0.00	$1,505,081.75	$4,354,527.25	$0.00	$1,505,081.75	$4,354,527.25	25.69%
0200 - Employee Benefit	$2,273,259.00	$593,556.72	$0.00	$593,556.72	$1,679,702.28	$0.00	$593,556.72	$1,679,702.28	26.11%
0300 - Travel, In-State	$93,310.00	$14,734.28	$0.00	$14,734.28	$78,575.72	$0.00	$14,734.28	$78,575.72	15.79%
0400 - Travel, Out-Of-State	$415,672.00	$18,121.41	$0.00	$18,121.41	$397,550.59	$0.00	$18,121.41	$397,550.59	4.36%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$1,077,465.00	$288,812.61	$15,910.83	$304,723.44	$772,741.56	$0.00	$304,723.44	$772,741.56	28.28%
0700 - Utilities And Communication	$163,027.00	$12,236.13	$8,319.39	$20,555.52	$142,471.48	$0.00	$20,555.52	$142,471.48	12.61%
0800 - Services	$2,635,593.00	$304,655.18	$200,000.01	$504,655.19	$2,130,937.81	$0.00	$504,655.19	$2,130,937.81	19.15%
0900 - Supplies, Mat'l, And Operating	$465,600.00	$42,320.97	$14,588.00	$56,908.97	$408,691.03	$0.00	$56,908.97	$408,691.03	12.22%
1000 - Transportation Equip Operation	$52,570.00	$7,224.03	$0.00	$7,224.03	$45,345.97	$0.00	$7,224.03	$45,345.97	13.74%
1100 - Grants And Benefits	$126,055,912.00	$22,164,527.75	$0.00	$22,164,527.75	$103,891,384.25	$0.00	$22,164,527.75	$103,891,384.25	17.58%
1300 - Transportation Equipment Purch	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
1400 - Other Equipment Purchases	$131,000.00	$2,552.40	$23,256.42	$25,808.82	$105,191.18	$0.00	$25,808.82	$105,191.18	19.70%
Total:	**$139,291,017.00**	**$24,953,823.23**	**$262,074.65**	**$25,215,897.88**	**$114,075,119.12**	**$0.00**	**$25,215,897.88**	**$114,075,119.12**	**18.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,254,207.00	$1,693,164.03	$41,144.74	$1,734,308.77	$7,519,898.23	$0.00	$1,734,308.77	$7,519,898.23	18.74%
0200 - Education Trust Fund	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
0570 - Ala Development Office	$407,000.00	$31,834.10	$0.01	$31,834.11	$375,165.89	$0.00	$31,834.11	$375,165.89	7.82%
1678 - Workforce Development	$59,647,200.00	$5,733,173.10	$220,929.90	$5,954,103.00	$53,693,097.00	$0.00	$5,954,103.00	$53,693,097.00	9.98%
Total:	**$139,291,017.00**	**$24,953,823.23**	**$262,074.65**	**$25,215,897.88**	**$114,075,119.12**	**$0.00**	**$25,215,897.88**	**$114,075,119.12**	**18.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,005,894.00	$711,132.18	$0.00	$711,132.18	$2,294,761.82	$0.00	$711,132.18	$2,294,761.82	23.66%
0200 - Employee Benefit	$1,262,958.00	$305,982.97	$0.00	$305,982.97	$956,975.03	$0.00	$305,982.97	$956,975.03	24.23%
0300 - Travel, In-State	$24,600.00	$6,100.48	$0.00	$6,100.48	$18,499.52	$0.00	$6,100.48	$18,499.52	24.80%
0400 - Travel, Out-Of-State	$52,000.00	$9,916.35	$0.00	$9,916.35	$42,083.65	$0.00	$9,916.35	$42,083.65	19.07%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$450,000.00	$128,281.55	$13,341.62	$141,623.17	$308,376.83	$0.00	$141,623.17	$308,376.83	31.47%
0700 - Utilities And Communication	$81,200.00	$5,630.11	$6,470.28	$12,100.39	$69,099.61	$0.00	$12,100.39	$69,099.61	14.90%
0800 - Services	$2,042,000.00	$43,469.01	$200,000.00	$243,469.01	$1,798,530.99	$0.00	$243,469.01	$1,798,530.99	11.92%
0900 - Supplies, Mat'l, And Operating	$152,000.00	$3,220.15	$1,118.00	$4,338.15	$147,661.85	$0.00	$4,338.15	$147,661.85	2.85%
1000 - Transportation Equip Operation	$11,000.00	$657.48	$0.00	$657.48	$10,342.52	$0.00	$657.48	$10,342.52	5.98%
1100 - Grants And Benefits	$53,748,419.00	$4,586,381.18	$0.00	$4,586,381.18	$49,162,037.82	$0.00	$4,586,381.18	$49,162,037.82	8.53%
1400 - Other Equipment Purchases	$82,000.00	$0.00	$0.00	$0.00	$82,000.00	$0.00	$0.00	$82,000.00	0.00%
Total:	**$60,914,071.00**	**$5,800,771.46**	**$220,929.90**	**$6,021,701.36**	**$54,892,369.64**	**$0.00**	**$6,021,701.36**	**$54,892,369.64**	**9.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,266,871.00	$67,598.36	$0.00	$67,598.36	$1,199,272.64	$0.00	$67,598.36	$1,199,272.64	5.34%
1678 - Workforce Development	$59,647,200.00	$5,733,173.10	$220,929.90	$5,954,103.00	$53,693,097.00	$0.00	$5,954,103.00	$53,693,097.00	9.98%
Total:	**$60,914,071.00**	**$5,800,771.46**	**$220,929.90**	**$6,021,701.36**	**$54,892,369.64**	**$0.00**	**$6,021,701.36**	**$54,892,369.64**	**9.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$793,949.57	$0.00	$793,949.57	$2,059,765.43	$0.00	$793,949.57	$2,059,765.43	27.82%
0200 - Employee Benefit	$1,010,301.00	$287,573.75	$0.00	$287,573.75	$722,727.25	$0.00	$287,573.75	$722,727.25	28.46%
0300 - Travel, In-State	$68,710.00	$8,633.80	$0.00	$8,633.80	$60,076.20	$0.00	$8,633.80	$60,076.20	12.57%
0400 - Travel, Out-Of-State	$363,672.00	$8,205.06	$0.00	$8,205.06	$355,466.94	$0.00	$8,205.06	$355,466.94	2.26%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$627,465.00	$160,531.06	$2,569.21	$163,100.27	$464,364.73	$0.00	$163,100.27	$464,364.73	25.99%
0700 - Utilities And Communication	$81,827.00	$6,606.02	$1,849.11	$8,455.13	$73,371.87	$0.00	$8,455.13	$73,371.87	10.33%
0800 - Services	$593,593.00	$261,186.17	$0.01	$261,186.18	$332,406.82	$0.00	$261,186.18	$332,406.82	44.00%
0900 - Supplies, Mat'l, And Operating	$313,600.00	$39,100.82	$13,470.00	$52,570.82	$261,029.18	$0.00	$52,570.82	$261,029.18	16.76%
1000 - Transportation Equip Operation	$41,570.00	$6,566.55	$0.00	$6,566.55	$35,003.45	$0.00	$6,566.55	$35,003.45	15.80%
1100 - Grants And Benefits	$2,324,883.00	$82,494.57	$0.00	$82,494.57	$2,242,388.43	$0.00	$82,494.57	$2,242,388.43	3.55%
1300 - Transportation Equipment Purch	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
1400 - Other Equipment Purchases	$49,000.00	$2,552.40	$23,256.42	$25,808.82	$23,191.18	$0.00	$25,808.82	$23,191.18	52.67%
Total:	**$8,394,336.00**	**$1,657,399.77**	**$41,144.75**	**$1,698,544.52**	**$6,695,791.48**	**$0.00**	**$1,698,544.52**	**$6,695,791.48**	**20.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$1,625,565.67	$41,144.74	$1,666,710.41	$6,320,625.59	$0.00	$1,666,710.41	$6,320,625.59	20.87%
0570 - Ala Development Office	$407,000.00	$31,834.10	$0.01	$31,834.11	$375,165.89	$0.00	$31,834.11	$375,165.89	7.82%
Total:	**$8,394,336.00**	**$1,657,399.77**	**$41,144.75**	**$1,698,544.52**	**$6,695,791.48**	**$0.00**	**$1,698,544.52**	**$6,695,791.48**	**20.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$97,819.00	$36,091.37	$0.00	$36,091.37	$61,727.63	$0.00	$36,091.37	$61,727.63	36.90%
0200 - Employee Benefit	$32,828.00	$12,817.47	$0.00	$12,817.47	$20,010.53	$0.00	$12,817.47	$20,010.53	39.04%
0300 - Travel, In-State	$600.00	$170.00	$0.00	$170.00	$430.00	$0.00	$170.00	$430.00	28.33%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$2,000.00	$0.00	$2,000.00	$8,000.00	$0.00	$2,000.00	$8,000.00	20.00%
0700 - Utilities And Communication	$1,200.00	$407.76	$0.00	$407.76	$792.24	$0.00	$407.76	$792.24	33.98%
0800 - Services	$42,000.00	$152.52	$0.00	$152.52	$41,847.48	$0.00	$152.52	$41,847.48	0.36%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$90.75	$0.00	$90.75	$1,909.25	$0.00	$90.75	$1,909.25	4.54%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,075,424.00	$15,868.49	$0.00	$15,868.49	$1,059,555.51	$0.00	$15,868.49	$1,059,555.51	1.48%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,266,871.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,199,272.64**	**$0.00**	**$67,598.36**	**$1,199,272.64**	**5.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,266,871.00	$67,598.36	$0.00	$67,598.36	$1,199,272.64	$0.00	$67,598.36	$1,199,272.64	5.34%
Total:	**$1,266,871.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,199,272.64**	**$0.00**	**$67,598.36**	**$1,199,272.64**	**5.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,908,075.00	$675,040.81	$0.00	$675,040.81	$2,233,034.19	$0.00	$675,040.81	$2,233,034.19	23.21%
0200 - Employee Benefit	$1,230,130.00	$293,165.50	$0.00	$293,165.50	$936,964.50	$0.00	$293,165.50	$936,964.50	23.83%
0300 - Travel, In-State	$24,000.00	$5,930.48	$0.00	$5,930.48	$18,069.52	$0.00	$5,930.48	$18,069.52	24.71%
0400 - Travel, Out-Of-State	$50,000.00	$9,916.35	$0.00	$9,916.35	$40,083.65	$0.00	$9,916.35	$40,083.65	19.83%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$440,000.00	$126,281.55	$13,341.62	$139,623.17	$300,376.83	$0.00	$139,623.17	$300,376.83	31.73%
0700 - Utilities And Communication	$80,000.00	$5,222.35	$6,470.28	$11,692.63	$68,307.37	$0.00	$11,692.63	$68,307.37	14.62%
0800 - Services	$2,000,000.00	$43,316.49	$200,000.00	$243,316.49	$1,756,683.51	$0.00	$243,316.49	$1,756,683.51	12.17%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$3,129.40	$1,118.00	$4,247.40	$145,752.60	$0.00	$4,247.40	$145,752.60	2.83%
1000 - Transportation Equip Operation	$10,000.00	$657.48	$0.00	$657.48	$9,342.52	$0.00	$657.48	$9,342.52	6.57%
1100 - Grants And Benefits	$52,672,995.00	$4,570,512.69	$0.00	$4,570,512.69	$48,102,482.31	$0.00	$4,570,512.69	$48,102,482.31	8.68%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$59,647,200.00**	**$5,733,173.10**	**$220,929.90**	**$5,954,103.00**	**$53,693,097.00**	**$0.00**	**$5,954,103.00**	**$53,693,097.00**	**9.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$59,647,200.00	$5,733,173.10	$220,929.90	$5,954,103.00	$53,693,097.00	$0.00	$5,954,103.00	$53,693,097.00	9.98%
Total:	**$59,647,200.00**	**$5,733,173.10**	**$220,929.90**	**$5,954,103.00**	**$53,693,097.00**	**$0.00**	**$5,954,103.00**	**$53,693,097.00**	**9.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$793,949.57	$0.00	$793,949.57	$2,059,765.43	$0.00	$793,949.57	$2,059,765.43	27.82%
0200 - Employee Benefit	$1,010,301.00	$287,573.75	$0.00	$287,573.75	$722,727.25	$0.00	$287,573.75	$722,727.25	28.46%
0300 - Travel, In-State	$58,710.00	$8,633.80	$0.00	$8,633.80	$50,076.20	$0.00	$8,633.80	$50,076.20	14.71%
0400 - Travel, Out-Of-State	$296,672.00	$5,880.29	$0.00	$5,880.29	$290,791.71	$0.00	$5,880.29	$290,791.71	1.98%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$567,465.00	$160,531.06	$2,569.21	$163,100.27	$404,364.73	$0.00	$163,100.27	$404,364.73	28.74%
0700 - Utilities And Communication	$81,827.00	$6,606.02	$1,849.11	$8,455.13	$73,371.87	$0.00	$8,455.13	$73,371.87	10.33%
0800 - Services	$420,993.00	$239,171.41	($0.00)	$239,171.41	$181,821.59	$0.00	$239,171.41	$181,821.59	56.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$39,100.82	$13,470.00	$52,570.82	$228,629.18	$0.00	$52,570.82	$228,629.18	18.70%
1000 - Transportation Equip Operation	$41,570.00	$6,566.55	$0.00	$6,566.55	$35,003.45	$0.00	$6,566.55	$35,003.45	15.80%
1100 - Grants And Benefits	$2,259,883.00	$75,000.00	$0.00	$75,000.00	$2,184,883.00	$0.00	$75,000.00	$2,184,883.00	3.32%
1300 - Transportation Equipment Purch	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
1400 - Other Equipment Purchases	$49,000.00	$2,552.40	$23,256.42	$25,808.82	$23,191.18	$0.00	$25,808.82	$23,191.18	52.67%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$1,625,565.67	$41,144.74	$1,666,710.41	$6,320,625.59	$0.00	$1,666,710.41	$6,320,625.59	20.87%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$2,324.77	$0.00	$2,324.77	$64,675.23	$0.00	$2,324.77	$64,675.23	3.47%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$22,014.76	$0.01	$22,014.77	$150,585.23	$0.00	$22,014.77	$150,585.23	12.75%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$0.00	$0.00	$0.00	$32,400.00	$0.00	$0.00	$32,400.00	0.00%
1100 - Grants And Benefits	$65,000.00	$7,494.57	$0.00	$7,494.57	$57,505.43	$0.00	$7,494.57	$57,505.43	11.53%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$31,834.10	$0.01	$31,834.11	$375,165.89	$0.00	$31,834.11	$375,165.89	7.82%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$69,982,610.00	$17,495,652.00	$0.00	$17,495,652.00	$52,486,958.00	$0.00	$17,495,652.00	$52,486,958.00	25.00%
Total:	**$69,982,610.00**	**$17,495,652.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**$0.00**	**$17,495,652.00**	**$52,486,958.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$87,819.00	$36,091.37	$0.00	$36,091.37	$51,727.63	$0.00	$36,091.37	$51,727.63	41.10%
0200 - Employee Benefit	$29,472.00	$12,817.47	$0.00	$12,817.47	$16,654.53	$0.00	$12,817.47	$16,654.53	43.49%
0300 - Travel, In-State	$600.00	$170.00	$0.00	$170.00	$430.00	$0.00	$170.00	$430.00	28.33%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$2,000.00	$0.00	$2,000.00	$8,000.00	$0.00	$2,000.00	$8,000.00	20.00%
0700 - Utilities And Communication	$1,200.00	$407.76	$0.00	$407.76	$792.24	$0.00	$407.76	$792.24	33.98%
0800 - Services	$42,000.00	$152.52	$0.00	$152.52	$41,847.48	$0.00	$152.52	$41,847.48	0.36%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$90.75	$0.00	$90.75	$1,909.25	$0.00	$90.75	$1,909.25	4.54%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,075,424.00	$15,868.49	$0.00	$15,868.49	$1,059,555.51	$0.00	$15,868.49	$1,059,555.51	1.48%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,253,515.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**5.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,253,515.00	$67,598.36	$0.00	$67,598.36	$1,185,916.64	$0.00	$67,598.36	$1,185,916.64	5.39%
Total:	**$1,253,515.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**5.39%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0200 - Employee Benefit	$3,356.00	$0.00	$0.00	$0.00	$3,356.00	$0.00	$0.00	$3,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,356.00	$0.00	$0.00	$0.00	$13,356.00	$0.00	$0.00	$13,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

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State of Alabama
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Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,888,075.00	$654,295.38	$0.00	$654,295.38	$2,233,779.62	$0.00	$654,295.38	$2,233,779.62	22.66%
0200 - Employee Benefit	$1,221,622.00	$285,351.23	$0.00	$285,351.23	$936,270.77	$0.00	$285,351.23	$936,270.77	23.36%
0300 - Travel, In-State	$24,000.00	$5,930.48	$0.00	$5,930.48	$18,069.52	$0.00	$5,930.48	$18,069.52	24.71%
0400 - Travel, Out-Of-State	$50,000.00	$9,916.35	$0.00	$9,916.35	$40,083.65	$0.00	$9,916.35	$40,083.65	19.83%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$440,000.00	$126,281.55	$13,341.62	$139,623.17	$300,376.83	$0.00	$139,623.17	$300,376.83	31.73%
0700 - Utilities And Communication	$80,000.00	$5,222.35	$6,470.28	$11,692.63	$68,307.37	$0.00	$11,692.63	$68,307.37	14.62%
0800 - Services	$2,000,000.00	$43,316.49	$200,000.00	$243,316.49	$1,756,683.51	$0.00	$243,316.49	$1,756,683.51	12.17%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$3,129.40	$1,118.00	$4,247.40	$145,752.60	$0.00	$4,247.40	$145,752.60	2.83%
1000 - Transportation Equip Operation	$10,000.00	$657.48	($0.00)	$657.48	$9,342.52	$0.00	$657.48	$9,342.52	6.57%
1100 - Grants And Benefits	$47,672,995.00	$4,337,517.68	$0.00	$4,337,517.68	$43,335,477.32	$0.00	$4,337,517.68	$43,335,477.32	9.10%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$54,618,692.00**	**$5,471,618.39**	**$220,929.90**	**$5,692,548.29**	**$48,926,143.71**	**$0.00**	**$5,692,548.29**	**$48,926,143.71**	**10.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$54,618,692.00	$5,471,618.39	$220,929.90	$5,692,548.29	$48,926,143.71	$0.00	$5,692,548.29	$48,926,143.71	10.42%
Total:	**$54,618,692.00**	**$5,471,618.39**	**$220,929.90**	**$5,692,548.29**	**$48,926,143.71**	**$0.00**	**$5,692,548.29**	**$48,926,143.71**	**10.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$20,745.43	$0.00	$20,745.43	($745.43)	$0.00	$20,745.43	($745.43)	103.73%
0200 - Employee Benefit	$8,508.00	$7,814.27	$0.00	$7,814.27	$693.73	$0.00	$7,814.27	$693.73	91.85%
1100 - Grants And Benefits	$5,000,000.00	$232,995.01	$0.00	$232,995.01	$4,767,004.99	$0.00	$232,995.01	$4,767,004.99	4.66%
Total:	**$5,028,508.00**	**$261,554.71**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**5.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$5,028,508.00	$261,554.71	$0.00	$261,554.71	$4,766,953.29	$0.00	$261,554.71	$4,766,953.29	5.20%
Total:	**$5,028,508.00**	**$261,554.71**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**5.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$793,949.57	$0.00	$793,949.57	$2,059,765.43	$0.00	$793,949.57	$2,059,765.43	27.82%
0200 - Employee Benefit	$1,010,301.00	$287,573.75	$0.00	$287,573.75	$722,727.25	$0.00	$287,573.75	$722,727.25	28.46%
0300 - Travel, In-State	$58,710.00	$8,633.80	$0.00	$8,633.80	$50,076.20	$0.00	$8,633.80	$50,076.20	14.71%
0400 - Travel, Out-Of-State	$296,672.00	$5,880.29	$0.00	$5,880.29	$290,791.71	$0.00	$5,880.29	$290,791.71	1.98%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$567,465.00	$160,531.06	$2,569.21	$163,100.27	$404,364.73	$0.00	$163,100.27	$404,364.73	28.74%
0700 - Utilities And Communication	$81,827.00	$6,606.02	$1,849.11	$8,455.13	$73,371.87	$0.00	$8,455.13	$73,371.87	10.33%
0800 - Services	$420,993.00	$239,171.41	($0.00)	$239,171.41	$181,821.59	$0.00	$239,171.41	$181,821.59	56.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$39,100.82	$13,470.00	$52,570.82	$228,629.18	$0.00	$52,570.82	$228,629.18	18.70%
1000 - Transportation Equip Operation	$41,570.00	$6,566.55	$0.00	$6,566.55	$35,003.45	$0.00	$6,566.55	$35,003.45	15.80%
1100 - Grants And Benefits	$2,259,883.00	$75,000.00	$0.00	$75,000.00	$2,184,883.00	$0.00	$75,000.00	$2,184,883.00	3.32%
1300 - Transportation Equipment Purch	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
1400 - Other Equipment Purchases	$49,000.00	$2,552.40	$23,256.42	$25,808.82	$23,191.18	$0.00	$25,808.82	$23,191.18	52.67%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$1,625,565.67	$41,144.74	$1,666,710.41	$6,320,625.59	$0.00	$1,666,710.41	$6,320,625.59	20.87%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$2,324.77	$0.00	$2,324.77	$64,675.23	$0.00	$2,324.77	$64,675.23	3.47%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$22,014.76	$0.01	$22,014.77	$150,585.23	$0.00	$22,014.77	$150,585.23	12.75%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$0.00	$0.00	$0.00	$32,400.00	$0.00	$0.00	$32,400.00	0.00%
1100 - Grants And Benefits	$65,000.00	$7,494.57	$0.00	$7,494.57	$57,505.43	$0.00	$7,494.57	$57,505.43	11.53%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$31,834.10	$0.01	$31,834.11	$375,165.89	$0.00	$31,834.11	$375,165.89	7.82%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,081,191.00	$1,770,297.00	$0.00	$1,770,297.00	$5,310,894.00	$0.00	$1,770,297.00	$5,310,894.00	25.00%
Total:	**$7,081,191.00**	**$1,770,297.00**	**$0.00**	**$1,770,297.00**	**$5,310,894.00**	**$0.00**	**$1,770,297.00**	**$5,310,894.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,081,191.00	$1,770,297.00	$0.00	$1,770,297.00	$5,310,894.00	$0.00	$1,770,297.00	$5,310,894.00	25.00%
Total:	**$7,081,191.00**	**$1,770,297.00**	**$0.00**	**$1,770,297.00**	**$5,310,894.00**	**$0.00**	**$1,770,297.00**	**$5,310,894.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,638,768.00	$1,909,692.00	$0.00	$1,909,692.00	$5,729,076.00	$0.00	$1,909,692.00	$5,729,076.00	25.00%
Total:	**$7,638,768.00**	**$1,909,692.00**	**$0.00**	**$1,909,692.00**	**$5,729,076.00**	**$0.00**	**$1,909,692.00**	**$5,729,076.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,638,768.00	$1,909,692.00	$0.00	$1,909,692.00	$5,729,076.00	$0.00	$1,909,692.00	$5,729,076.00	25.00%
Total:	**$7,638,768.00**	**$1,909,692.00**	**$0.00**	**$1,909,692.00**	**$5,729,076.00**	**$0.00**	**$1,909,692.00**	**$5,729,076.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1233 - Rural Marketing Campaign

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$99,999.00	$0.00	$99,999.00	$300,001.00	$0.00	$99,999.00	$300,001.00	25.00%
Total:	**$400,000.00**	**$99,999.00**	**$0.00**	**$99,999.00**	**$300,001.00**	**$0.00**	**$99,999.00**	**$300,001.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$99,999.00	$0.00	$99,999.00	$300,001.00	$0.00	$99,999.00	$300,001.00	25.00%
Total:	**$400,000.00**	**$99,999.00**	**$0.00**	**$99,999.00**	**$300,001.00**	**$0.00**	**$99,999.00**	**$300,001.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,522,811.00	$13,130,703.00	$0.00	$13,130,703.00	$39,392,108.00	$0.00	$13,130,703.00	$39,392,108.00	25.00%
Total:	**$52,522,811.00**	**$13,130,703.00**	**$0.00**	**$13,130,703.00**	**$39,392,108.00**	**$0.00**	**$13,130,703.00**	**$39,392,108.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,522,811.00	$13,130,703.00	$0.00	$13,130,703.00	$39,392,108.00	$0.00	$13,130,703.00	$39,392,108.00	25.00%
Total:	**$52,522,811.00**	**$13,130,703.00**	**$0.00**	**$13,130,703.00**	**$39,392,108.00**	**$0.00**	**$13,130,703.00**	**$39,392,108.00**	**25.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$900,000.00	$225,000.00	$0.00	$225,000.00	$675,000.00	$0.00	$225,000.00	$675,000.00	25.00%
Total:	**$900,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$675,000.00**	**$0.00**	**$225,000.00**	**$675,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$900,000.00	$225,000.00	$0.00	$225,000.00	$675,000.00	$0.00	$225,000.00	$675,000.00	25.00%
Total:	**$900,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$675,000.00**	**$0.00**	**$225,000.00**	**$675,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1237 - Modern Manufacturing Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,239,840.00	$309,960.00	$0.00	$309,960.00	$929,880.00	$0.00	$309,960.00	$929,880.00	25.00%
Total:	**$1,239,840.00**	**$309,960.00**	**$0.00**	**$309,960.00**	**$929,880.00**	**$0.00**	**$309,960.00**	**$929,880.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,239,840.00	$309,960.00	$0.00	$309,960.00	$929,880.00	$0.00	$309,960.00	$929,880.00	25.00%
Total:	**$1,239,840.00**	**$309,960.00**	**$0.00**	**$309,960.00**	**$929,880.00**	**$0.00**	**$309,960.00**	**$929,880.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1238 - Alabama Workforce Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,001.00	$0.00	$50,001.00	$149,999.00	$0.00	$50,001.00	$149,999.00	25.00%
Total:	**$200,000.00**	**$50,001.00**	**$0.00**	**$50,001.00**	**$149,999.00**	**$0.00**	**$50,001.00**	**$149,999.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,001.00	$0.00	$50,001.00	$149,999.00	$0.00	$50,001.00	$149,999.00	25.00%
Total:	**$200,000.00**	**$50,001.00**	**$0.00**	**$50,001.00**	**$149,999.00**	**$0.00**	**$50,001.00**	**$149,999.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$87,819.00	$36,091.37	$0.00	$36,091.37	$51,727.63	$0.00	$36,091.37	$51,727.63	41.10%
0200 - Employee Benefit	$29,472.00	$12,817.47	$0.00	$12,817.47	$16,654.53	$0.00	$12,817.47	$16,654.53	43.49%
0300 - Travel, In-State	$600.00	$170.00	$0.00	$170.00	$430.00	$0.00	$170.00	$430.00	28.33%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$2,000.00	$0.00	$2,000.00	$8,000.00	$0.00	$2,000.00	$8,000.00	20.00%
0700 - Utilities And Communication	$1,200.00	$407.76	$0.00	$407.76	$792.24	$0.00	$407.76	$792.24	33.98%
0800 - Services	$42,000.00	$152.52	$0.00	$152.52	$41,847.48	$0.00	$152.52	$41,847.48	0.36%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$90.75	$0.00	$90.75	$1,909.25	$0.00	$90.75	$1,909.25	4.54%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,075,424.00	$15,868.49	$0.00	$15,868.49	$1,059,555.51	$0.00	$15,868.49	$1,059,555.51	1.48%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,253,515.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**5.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,253,515.00	$67,598.36	$0.00	$67,598.36	$1,185,916.64	$0.00	$67,598.36	$1,185,916.64	5.39%
Total:	**$1,253,515.00**	**$67,598.36**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**$0.00**	**$67,598.36**	**$1,185,916.64**	**5.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Fund: 0100 - State General Fund

Appropriation Unit: 9144 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0200 - Employee Benefit	$3,356.00	$0.00	$0.00	$0.00	$3,356.00	$0.00	$0.00	$3,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,356.00	$0.00	$0.00	$0.00	$13,356.00	$0.00	$0.00	$13,356.00	0.00%
Total:	**$13,356.00**	**$0.00**	**$0.00**	**$0.00**	**$13,356.00**	**$0.00**	**$0.00**	**$13,356.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,888,075.00	$654,295.38	$0.00	$654,295.38	$2,233,779.62	$0.00	$654,295.38	$2,233,779.62	22.66%
0200 - Employee Benefit	$1,221,622.00	$285,351.23	$0.00	$285,351.23	$936,270.77	$0.00	$285,351.23	$936,270.77	23.36%
0300 - Travel, In-State	$24,000.00	$5,930.48	$0.00	$5,930.48	$18,069.52	$0.00	$5,930.48	$18,069.52	24.71%
0400 - Travel, Out-Of-State	$50,000.00	$9,916.35	$0.00	$9,916.35	$40,083.65	$0.00	$9,916.35	$40,083.65	19.83%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$440,000.00	$126,281.55	$13,341.62	$139,623.17	$300,376.83	$0.00	$139,623.17	$300,376.83	31.73%
0700 - Utilities And Communication	$80,000.00	$5,222.35	$6,470.28	$11,692.63	$68,307.37	$0.00	$11,692.63	$68,307.37	14.62%
0800 - Services	$2,000,000.00	$43,316.49	$200,000.00	$243,316.49	$1,756,683.51	$0.00	$243,316.49	$1,756,683.51	12.17%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$3,129.40	$1,118.00	$4,247.40	$145,752.60	$0.00	$4,247.40	$145,752.60	2.83%
1000 - Transportation Equip Operation	$10,000.00	$657.48	($0.00)	$657.48	$9,342.52	$0.00	$657.48	$9,342.52	6.57%
1100 - Grants And Benefits	$47,672,995.00	$4,337,517.68	$0.00	$4,337,517.68	$43,335,477.32	$0.00	$4,337,517.68	$43,335,477.32	9.10%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$54,618,692.00**	**$5,471,618.39**	**$220,929.90**	**$5,692,548.29**	**$48,926,143.71**	**$0.00**	**$5,692,548.29**	**$48,926,143.71**	**10.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$54,618,692.00	$5,471,618.39	$220,929.90	$5,692,548.29	$48,926,143.71	$0.00	$5,692,548.29	$48,926,143.71	10.42%
Total:	**$54,618,692.00**	**$5,471,618.39**	**$220,929.90**	**$5,692,548.29**	**$48,926,143.71**	**$0.00**	**$5,692,548.29**	**$48,926,143.71**	**10.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Fund: 1678 - Workforce Development

Appropriation Unit: 9145 - Skills Enhancement

Appropriation Class: 551 - Skills Enhance/Employment Opp

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$20,745.43	$0.00	$20,745.43	($745.43)	$0.00	$20,745.43	($745.43)	103.73%
0200 - Employee Benefit	$8,508.00	$7,814.27	$0.00	$7,814.27	$693.73	$0.00	$7,814.27	$693.73	91.85%
1100 - Grants And Benefits	$5,000,000.00	$232,995.01	$0.00	$232,995.01	$4,767,004.99	$0.00	$232,995.01	$4,767,004.99	4.66%
Total:	**$5,028,508.00**	**$261,554.71**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**5.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	$5,028,508.00	$261,554.71	$0.00	$261,554.71	$4,766,953.29	$0.00	$261,554.71	$4,766,953.29	5.20%
Total:	**$5,028,508.00**	**$261,554.71**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**$0.00**	**$261,554.71**	**$4,766,953.29**	**5.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,853,715.00	$793,949.57	$0.00	$793,949.57	$2,059,765.43	$0.00	$793,949.57	$2,059,765.43	27.82%
0200 - Employee Benefit	$1,010,301.00	$287,573.75	$0.00	$287,573.75	$722,727.25	$0.00	$287,573.75	$722,727.25	28.46%
0300 - Travel, In-State	$58,710.00	$8,633.80	$0.00	$8,633.80	$50,076.20	$0.00	$8,633.80	$50,076.20	14.71%
0400 - Travel, Out-Of-State	$296,672.00	$5,880.29	$0.00	$5,880.29	$290,791.71	$0.00	$5,880.29	$290,791.71	1.98%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$567,465.00	$160,531.06	$2,569.21	$163,100.27	$404,364.73	$0.00	$163,100.27	$404,364.73	28.74%
0700 - Utilities And Communication	$81,827.00	$6,606.02	$1,849.11	$8,455.13	$73,371.87	$0.00	$8,455.13	$73,371.87	10.33%
0800 - Services	$420,993.00	$239,171.41	($0.00)	$239,171.41	$181,821.59	$0.00	$239,171.41	$181,821.59	56.81%
0900 - Supplies, Mat'l, And Operating	$281,200.00	$39,100.82	$13,470.00	$52,570.82	$228,629.18	$0.00	$52,570.82	$228,629.18	18.70%
1000 - Transportation Equip Operation	$41,570.00	$6,566.55	$0.00	$6,566.55	$35,003.45	$0.00	$6,566.55	$35,003.45	15.80%
1100 - Grants And Benefits	$2,259,883.00	$75,000.00	$0.00	$75,000.00	$2,184,883.00	$0.00	$75,000.00	$2,184,883.00	3.32%
1300 - Transportation Equipment Purch	$64,000.00	$0.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	0.00%
1400 - Other Equipment Purchases	$49,000.00	$2,552.40	$23,256.42	$25,808.82	$23,191.18	$0.00	$25,808.82	$23,191.18	52.67%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,987,336.00	$1,625,565.67	$41,144.74	$1,666,710.41	$6,320,625.59	$0.00	$1,666,710.41	$6,320,625.59	20.87%
Total:	**$7,987,336.00**	**$1,625,565.67**	**$41,144.74**	**$1,666,710.41**	**$6,320,625.59**	**$0.00**	**$1,666,710.41**	**$6,320,625.59**	**20.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$67,000.00	$2,324.77	$0.00	$2,324.77	$64,675.23	$0.00	$2,324.77	$64,675.23	3.47%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0800 - Services	$172,600.00	$22,014.76	$0.01	$22,014.77	$150,585.23	$0.00	$22,014.77	$150,585.23	12.75%
0900 - Supplies, Mat'l, And Operating	$32,400.00	$0.00	$0.00	$0.00	$32,400.00	$0.00	$0.00	$32,400.00	0.00%
1100 - Grants And Benefits	$65,000.00	$7,494.57	$0.00	$7,494.57	$57,505.43	$0.00	$7,494.57	$57,505.43	11.53%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	$407,000.00	$31,834.10	$0.01	$31,834.11	$375,165.89	$0.00	$31,834.11	$375,165.89	7.82%
Total:	**$407,000.00**	**$31,834.10**	**$0.01**	**$31,834.11**	**$375,165.89**	**$0.00**	**$31,834.11**	**$375,165.89**	**7.82%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	008

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,193,899.00	$15,862,576.51	$0.00	$15,862,576.51	$47,331,322.49	$0.00	$15,862,576.51	$47,331,322.49	25.10%
0200 - Employee Benefit	$22,064,118.00	$5,739,278.46	$0.00	$5,739,278.46	$16,324,839.54	$0.00	$5,739,278.46	$16,324,839.54	26.01%
0300 - Travel, In-State	$2,777,114.00	$199,676.02	$0.00	$199,676.02	$2,577,437.98	$0.00	$199,676.02	$2,577,437.98	7.19%
0400 - Travel, Out-Of-State	$712,648.00	$58,577.89	$0.00	$58,577.89	$654,070.11	$0.00	$58,577.89	$654,070.11	8.22%
0500 - Repair And Maintenance	$519,414.00	$1,350.33	$33,514.04	$34,864.37	$484,549.63	$0.00	$34,864.37	$484,549.63	6.71%
0600 - Rentals And Leases	$8,460,438.00	$1,964,451.21	$253,061.96	$2,217,513.17	$6,242,924.83	$0.00	$2,217,513.17	$6,242,924.83	26.21%
0700 - Utilities And Communication	$1,276,764.00	$90,999.71	$123,420.32	$214,420.03	$1,062,343.97	$0.00	$214,420.03	$1,062,343.97	16.79%
0800 - Services	$125,666,154.00	$14,734,644.65	$31,217,305.77	$45,951,950.42	$79,714,203.58	$0.00	$45,951,950.42	$79,714,203.58	36.57%
0900 - Supplies, Mat'l, And Operating	$64,781,283.00	$7,488,943.98	$4,014,185.26	$11,503,129.24	$53,278,153.76	$0.00	$11,503,129.24	$53,278,153.76	17.76%
1000 - Transportation Equip Operation	$69,913.00	$4,388.39	$13,367.39	$17,755.78	$52,157.22	$0.00	$17,755.78	$52,157.22	25.40%
1100 - Grants And Benefits	$9,309,624,704.00	$1,622,370,153.67	$0.00	$1,622,370,153.67	$7,687,254,550.33	$0.00	$1,622,370,153.67	$7,687,254,550.33	17.43%
1200 - Capital Outlay	$2,926,899.00	$0.00	$0.00	$0.00	$2,926,899.00	$0.00	$0.00	$2,926,899.00	0.00%
1300 - Transportation Equipment Purch	$1,259,103.00	$31,853.00	$41,848.00	$73,701.00	$1,185,402.00	$0.00	$73,701.00	$1,185,402.00	5.85%
1400 - Other Equipment Purchases	$7,705,873.00	$94,340.72	$3,654,527.22	$3,748,867.94	$3,957,005.06	$0.00	$3,748,867.94	$3,957,005.06	48.65%
1500 - Debt Service	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
1600 - Miscellaneous	$38,777,390.00	$4,297,086.56	$0.00	$4,297,086.56	$34,480,303.44	$0.00	$4,297,086.56	$34,480,303.44	11.08%
Total:	**$9,650,348,578.00**	**$1,672,938,321.10**	**$39,351,229.96**	**$1,712,289,551.06**	**$7,938,059,026.94**	**$0.00**	**$1,712,289,551.06**	**$7,938,059,026.94**	**17.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,958,906,449.00	$1,210,380,613.50	$18,088,457.52	$1,228,469,071.02	$3,730,437,377.98	$0.00	$1,228,469,071.02	$3,730,437,377.98	24.77%
0309 - Driver Ed & Training Fund	$5,144,570.00	$168,984.70	$3,532.68	$172,517.38	$4,972,052.62	$0.00	$172,517.38	$4,972,052.62	3.35%
0310 - Public School Fund	$210,532,864.00	$4,297,086.56	$0.00	$4,297,086.56	$206,235,777.44	$0.00	$4,297,086.56	$206,235,777.44	2.04%
0384 - Department Of Education	$4,281,934,627.00	$437,398,192.92	$15,645,389.41	$453,043,582.33	$3,828,891,044.67	$0.00	$453,043,582.33	$3,828,891,044.67	10.58%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
1753 - Governor's Emergency Education Relief Fund	$85,702,937.00	$10,053,276.31	$5,613,850.35	$15,667,126.66	$70,035,810.34	$0.00	$15,667,126.66	$70,035,810.34	18.28%
1769 - TEAMS	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$9,650,348,578.00**	**$1,672,938,321.10**	**$39,351,229.96**	**$1,712,289,551.06**	**$7,938,059,026.94**	**$0.00**	**$1,712,289,551.06**	**$7,938,059,026.94**	**17.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,770,257.00	$3,183,003.51	$0.00	$3,183,003.51	$12,587,253.49	$0.00	$3,183,003.51	$12,587,253.49	20.18%
0200 - Employee Benefit	$4,955,750.00	$1,036,058.27	$0.00	$1,036,058.27	$3,919,691.73	$0.00	$1,036,058.27	$3,919,691.73	20.91%
0300 - Travel, In-State	$1,882,101.00	$87,778.11	$0.00	$87,778.11	$1,794,322.89	$0.00	$87,778.11	$1,794,322.89	4.66%
0400 - Travel, Out-Of-State	$507,526.00	$40,170.12	$0.00	$40,170.12	$467,355.88	$0.00	$40,170.12	$467,355.88	7.91%
0500 - Repair And Maintenance	$164,058.00	$565.00	$19,689.04	$20,254.04	$143,803.96	$0.00	$20,254.04	$143,803.96	12.35%
0600 - Rentals And Leases	$2,049,694.00	$242,282.17	$75,538.81	$317,820.98	$1,731,873.02	$0.00	$317,820.98	$1,731,873.02	15.51%
0700 - Utilities And Communication	$223,196.00	$6,747.45	$55,659.10	$62,406.55	$160,789.45	$0.00	$62,406.55	$160,789.45	27.96%
0800 - Services	$49,150,000.00	$2,195,558.13	$10,502,591.39	$12,698,149.52	$36,451,850.48	$0.00	$12,698,149.52	$36,451,850.48	25.84%
0900 - Supplies, Mat'l, And Operating	$39,825,941.00	$2,001,404.35	$2,445,452.05	$4,446,856.40	$35,379,084.60	$0.00	$4,446,856.40	$35,379,084.60	11.17%
1000 - Transportation Equip Operation	$6,100.00	$81.61	$0.00	$81.61	$6,018.39	$0.00	$81.61	$6,018.39	1.34%
1100 - Grants And Benefits	$4,181,595,522.00	$448,489,537.57	$0.00	$448,489,537.57	$3,733,105,984.43	$0.00	$448,489,537.57	$3,733,105,984.43	10.73%
1200 - Capital Outlay	$2,478,599.00	$0.00	$0.00	$0.00	$2,478,599.00	$0.00	$0.00	$2,478,599.00	0.00%
1300 - Transportation Equipment Purch	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$6,511,879.00	$82,254.91	$3,556,544.23	$3,638,799.14	$2,873,079.86	$0.00	$3,638,799.14	$2,873,079.86	55.88%
Total:	**$4,305,121,123.00**	**$457,365,441.20**	**$16,655,474.62**	**$474,020,915.82**	**$3,831,100,207.18**	**$0.00**	**$474,020,915.82**	**$3,831,100,207.18**	**11.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$94,021,175.00	$26,859,133.43	$1,759,209.20	$28,618,342.63	$65,402,832.37	$0.00	$28,618,342.63	$65,402,832.37	30.44%
0384 - Department Of Education	$4,120,397,011.00	$420,074,144.45	$9,282,415.07	$429,356,559.52	$3,691,040,451.48	$0.00	$429,356,559.52	$3,691,040,451.48	10.42%
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$10,053,276.31	$5,613,850.35	$15,667,126.66	$70,035,810.34	$0.00	$15,667,126.66	$70,035,810.34	18.28%
Total:	**$4,305,121,123.00**	**$457,365,441.20**	**$16,655,474.62**	**$474,020,915.82**	**$3,831,100,207.18**	**$0.00**	**$474,020,915.82**	**$3,831,100,207.18**	**11.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,444,898.00	$6,324,698.66	$0.00	$6,324,698.66	$19,120,199.34	$0.00	$6,324,698.66	$19,120,199.34	24.86%
0200 - Employee Benefit	$8,255,054.00	$2,152,756.69	$0.00	$2,152,756.69	$6,102,297.31	$0.00	$2,152,756.69	$6,102,297.31	26.08%
0300 - Travel, In-State	$820,213.00	$111,120.47	$0.00	$111,120.47	$709,092.53	$0.00	$111,120.47	$709,092.53	13.55%
0400 - Travel, Out-Of-State	$160,122.00	$18,407.77	$0.00	$18,407.77	$141,714.23	$0.00	$18,407.77	$141,714.23	11.50%
0500 - Repair And Maintenance	$220,345.00	$0.00	$8,892.80	$8,892.80	$211,452.20	$0.00	$8,892.80	$211,452.20	4.04%
0600 - Rentals And Leases	$2,492,259.00	$500,455.57	$116,148.10	$616,603.67	$1,875,655.33	$0.00	$616,603.67	$1,875,655.33	24.74%
0700 - Utilities And Communication	$264,808.00	$17,958.30	$67,761.22	$85,719.52	$179,088.48	$0.00	$85,719.52	$179,088.48	32.37%
0800 - Services	$58,676,280.00	$5,188,832.32	$14,824,480.69	$20,013,313.01	$38,662,966.99	$0.00	$20,013,313.01	$38,662,966.99	34.11%
0900 - Supplies, Mat'l, And Operating	$6,341,766.00	$332,855.41	$1,552,550.96	$1,885,406.37	$4,456,359.63	$0.00	$1,885,406.37	$4,456,359.63	29.73%
1000 - Transportation Equip Operation	$57,813.00	$4,306.78	$13,367.39	$17,674.17	$40,138.83	$0.00	$17,674.17	$40,138.83	30.57%
1100 - Grants And Benefits	$229,689,946.00	$21,734,158.94	$0.00	$21,734,158.94	$207,955,787.06	$0.00	$21,734,158.94	$207,955,787.06	9.46%
1200 - Capital Outlay	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1300 - Transportation Equipment Purch	$1,258,603.00	$31,853.00	$41,848.00	$73,701.00	$1,184,902.00	$0.00	$73,701.00	$1,184,902.00	5.86%
1400 - Other Equipment Purchases	$769,974.00	$7,050.71	$81,556.67	$88,607.38	$681,366.62	$0.00	$88,607.38	$681,366.62	11.51%
Total:	**$334,452,481.00**	**$36,424,454.62**	**$16,706,605.83**	**$53,131,060.45**	**$281,321,420.55**	**$0.00**	**$53,131,060.45**	**$281,321,420.55**	**15.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$272,176,408.00	$33,151,440.30	$15,829,251.32	$48,980,691.62	$223,195,716.38	$0.00	$48,980,691.62	$223,195,716.38	18.00%
0309 - Driver Ed & Training Fund	$5,144,570.00	$168,984.70	$3,532.68	$172,517.38	$4,972,052.62	$0.00	$172,517.38	$4,972,052.62	3.35%
0384 - Department Of Education	$57,131,503.00	$3,104,029.62	$873,821.83	$3,977,851.45	$53,153,651.55	$0.00	$3,977,851.45	$53,153,651.55	6.96%
Total:	**$334,452,481.00**	**$36,424,454.62**	**$16,706,605.83**	**$53,131,060.45**	**$281,321,420.55**	**$0.00**	**$53,131,060.45**	**$281,321,420.55**	**15.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$9,839,874.00	$6,516,510.00	$499,997.00	$7,016,507.00	$2,823,367.00	$0.00	$7,016,507.00	$2,823,367.00	71.31%
0900 - Supplies, Mat'l, And Operating	$3,100,000.00	$0.00	$0.00	$0.00	$3,100,000.00	$0.00	$0.00	$3,100,000.00	0.00%
1100 - Grants And Benefits	$4,177,686,988.00	$1,000,015,918.00	$0.00	$1,000,015,918.00	$3,177,671,070.00	$0.00	$1,000,015,918.00	$3,177,671,070.00	23.94%
1600 - Miscellaneous	$38,777,390.00	$4,297,086.56	$0.00	$4,297,086.56	$34,480,303.44	$0.00	$4,297,086.56	$34,480,303.44	11.08%
Total:	**$4,229,404,252.00**	**$1,010,829,514.56**	**$499,997.00**	**$1,011,329,511.56**	**$3,218,074,740.44**	**$0.00**	**$1,011,329,511.56**	**$3,218,074,740.44**	**23.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$1,006,532,428.00	$499,997.00	$1,007,032,425.00	$3,012,371,827.00	$0.00	$1,007,032,425.00	$3,012,371,827.00	25.05%
0310 - Public School Fund	$210,000,000.00	$4,297,086.56	$0.00	$4,297,086.56	$205,702,913.44	$0.00	$4,297,086.56	$205,702,913.44	2.05%
Total:	**$4,229,404,252.00**	**$1,010,829,514.56**	**$499,997.00**	**$1,011,329,511.56**	**$3,218,074,740.44**	**$0.00**	**$1,011,329,511.56**	**$3,218,074,740.44**	**23.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$50,100.00	$0.00	$0.00	$0.00	$50,100.00	$0.00	$0.00	$50,100.00	0.00%
1100 - Grants And Benefits	$875,675.00	$67,732.77	$0.00	$67,732.77	$807,942.23	$0.00	$67,732.77	$807,942.23	7.73%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$67,732.77	$0.00	$67,732.77	$858,042.23	$0.00	$67,732.77	$858,042.23	7.32%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$6,354,874.34	$0.00	$6,354,874.34	$15,623,869.66	$0.00	$6,354,874.34	$15,623,869.66	28.91%
0200 - Employee Benefit	$8,853,314.00	$2,550,463.50	$0.00	$2,550,463.50	$6,302,850.50	$0.00	$2,550,463.50	$6,302,850.50	28.81%
0300 - Travel, In-State	$74,800.00	$777.44	$0.00	$777.44	$74,022.56	$0.00	$777.44	$74,022.56	1.04%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$785.33	$4,932.20	$5,717.53	$129,293.47	$0.00	$5,717.53	$129,293.47	4.23%
0600 - Rentals And Leases	$3,918,485.00	$1,221,713.47	$61,375.05	$1,283,088.52	$2,635,396.48	$0.00	$1,283,088.52	$2,635,396.48	32.74%
0700 - Utilities And Communication	$788,760.00	$66,293.96	$0.00	$66,293.96	$722,466.04	$0.00	$66,293.96	$722,466.04	8.40%
0800 - Services	$8,000,000.00	$833,744.20	$5,390,236.69	$6,223,980.89	$1,776,019.11	$0.00	$6,223,980.89	$1,776,019.11	77.80%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$154,684.22	$16,182.25	$170,866.47	$5,292,609.53	$0.00	$170,866.47	$5,292,609.53	3.13%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$54,270,603.00	$3,031,647.29	$0.00	$3,031,647.29	$51,238,955.71	$0.00	$3,031,647.29	$51,238,955.71	5.59%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$5,035.10	$16,426.32	$21,461.42	$402,558.58	$0.00	$21,461.42	$402,558.58	5.06%
Total:	**$104,406,113.00**	**$14,220,018.85**	**$5,489,152.51**	**$19,709,171.36**	**$84,696,941.64**	**$0.00**	**$19,709,171.36**	**$84,696,941.64**	**18.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$14,220,018.85	$5,489,152.51	$19,709,171.36	$84,696,941.64	$0.00	$19,709,171.36	$84,696,941.64	18.88%
Total:	**$104,406,113.00**	**$14,220,018.85**	**$5,489,152.51**	**$19,709,171.36**	**$84,696,941.64**	**$0.00**	**$19,709,171.36**	**$84,696,941.64**	**18.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,603,023.00	$408,108.86	$0.00	$408,108.86	$1,194,914.14	$0.00	$408,108.86	$1,194,914.14	25.46%
0200 - Employee Benefit	$647,683.00	$132,073.59	$0.00	$132,073.59	$515,609.41	$0.00	$132,073.59	$515,609.41	20.39%
0300 - Travel, In-State	$514,618.00	$9,826.03	$0.00	$9,826.03	$504,791.97	$0.00	$9,826.03	$504,791.97	1.91%
0400 - Travel, Out-Of-State	$52,600.00	$7,823.40	$0.00	$7,823.40	$44,776.60	$0.00	$7,823.40	$44,776.60	14.87%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$276,998.00	$59,233.48	$2,780.48	$62,013.96	$214,984.04	$0.00	$62,013.96	$214,984.04	22.39%
0700 - Utilities And Communication	$19,774.00	$541.74	$4,852.88	$5,394.62	$14,379.38	$0.00	$5,394.62	$14,379.38	27.28%
0800 - Services	$12,060,622.00	$1,858,079.00	$706,346.00	$2,564,425.00	$9,496,197.00	$0.00	$2,564,425.00	$9,496,197.00	21.26%
0900 - Supplies, Mat'l, And Operating	$3,188,060.00	$1,503,070.59	$1,032,253.15	$2,535,323.74	$652,736.26	$0.00	$2,535,323.74	$652,736.26	79.53%
1000 - Transportation Equip Operation	$4,000.00	$81.61	$0.00	$81.61	$3,918.39	$0.00	$81.61	$3,918.39	2.04%
1100 - Grants And Benefits	$75,612,968.00	$22,880,295.13	$0.00	$22,880,295.13	$52,732,672.87	$0.00	$22,880,295.13	$52,732,672.87	30.26%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$39,329.00	$0.00	$12,976.69	$12,976.69	$26,352.31	$0.00	$12,976.69	$26,352.31	33.00%
Total:	**$94,021,175.00**	**$26,859,133.43**	**$1,759,209.20**	**$28,618,342.63**	**$65,402,832.37**	**$0.00**	**$28,618,342.63**	**$65,402,832.37**	**30.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$94,021,175.00	$26,859,133.43	$1,759,209.20	$28,618,342.63	$65,402,832.37	$0.00	$28,618,342.63	$65,402,832.37	30.44%
Total:	**$94,021,175.00**	**$26,859,133.43**	**$1,759,209.20**	**$28,618,342.63**	**$65,402,832.37**	**$0.00**	**$28,618,342.63**	**$65,402,832.37**	**30.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,047,234.00	$2,737,266.30	$0.00	$2,737,266.30	$11,309,967.70	$0.00	$2,737,266.30	$11,309,967.70	19.49%
0200 - Employee Benefit	$4,298,743.00	$901,096.34	$0.00	$901,096.34	$3,397,646.66	$0.00	$901,096.34	$3,397,646.66	20.96%
0300 - Travel, In-State	$1,343,649.00	$76,792.54	$0.00	$76,792.54	$1,266,856.46	$0.00	$76,792.54	$1,266,856.46	5.72%
0400 - Travel, Out-Of-State	$454,926.00	$32,346.72	$0.00	$32,346.72	$422,579.28	$0.00	$32,346.72	$422,579.28	7.11%
0500 - Repair And Maintenance	$161,130.00	$565.00	$19,689.04	$20,254.04	$140,875.96	$0.00	$20,254.04	$140,875.96	12.57%
0600 - Rentals And Leases	$1,764,716.00	$183,048.69	$72,758.33	$255,807.02	$1,508,908.98	$0.00	$255,807.02	$1,508,908.98	14.50%
0700 - Utilities And Communication	$193,422.00	$6,205.71	$50,806.22	$57,011.93	$136,410.07	$0.00	$57,011.93	$136,410.07	29.48%
0800 - Services	$22,829,624.00	$337,479.13	$8,493,441.00	$8,830,920.13	$13,998,703.87	$0.00	$8,830,920.13	$13,998,703.87	38.68%
0900 - Supplies, Mat'l, And Operating	$15,885,305.00	$460,558.43	$546,681.90	$1,007,240.33	$14,878,064.67	$0.00	$1,007,240.33	$14,878,064.67	6.34%
1000 - Transportation Equip Operation	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
1100 - Grants And Benefits	$4,055,972,613.00	$415,338,217.68	$0.00	$415,338,217.68	$3,640,634,395.32	$0.00	$415,338,217.68	$3,640,634,395.32	10.24%
1200 - Capital Outlay	$2,378,599.00	$0.00	$0.00	$0.00	$2,378,599.00	$0.00	$0.00	$2,378,599.00	0.00%
1300 - Transportation Equipment Purch	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$1,064,450.00	$567.91	$99,038.58	$99,606.49	$964,843.51	$0.00	$99,606.49	$964,843.51	9.36%
Total:	**$4,120,397,011.00**	**$420,074,144.45**	**$9,282,415.07**	**$429,356,559.52**	**$3,691,040,451.48**	**$0.00**	**$429,356,559.52**	**$3,691,040,451.48**	**10.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$4,120,397,011.00	$420,074,144.45	$9,282,415.07	$429,356,559.52	$3,691,040,451.48	$0.00	$429,356,559.52	$3,691,040,451.48	10.42%
Total:	**$4,120,397,011.00**	**$420,074,144.45**	**$9,282,415.07**	**$429,356,559.52**	**$3,691,040,451.48**	**$0.00**	**$429,356,559.52**	**$3,691,040,451.48**	**10.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$37,628.35	$0.00	$37,628.35	$82,371.65	$0.00	$37,628.35	$82,371.65	31.36%
0200 - Employee Benefit	$9,324.00	$2,888.34	$0.00	$2,888.34	$6,435.66	$0.00	$2,888.34	$6,435.66	30.98%
0300 - Travel, In-State	$23,834.00	$1,159.54	$0.00	$1,159.54	$22,674.46	$0.00	$1,159.54	$22,674.46	4.87%
0500 - Repair And Maintenance	$1,428.00	$0.00	$0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	0.00%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$14,259,754.00	$0.00	$1,302,804.39	$1,302,804.39	$12,956,949.61	$0.00	$1,302,804.39	$12,956,949.61	9.14%
0900 - Supplies, Mat'l, And Operating	$20,752,576.00	$37,775.33	$866,517.00	$904,292.33	$19,848,283.67	$0.00	$904,292.33	$19,848,283.67	4.36%
1100 - Grants And Benefits	$45,009,941.00	$9,892,137.75	$0.00	$9,892,137.75	$35,117,803.25	$0.00	$9,892,137.75	$35,117,803.25	21.98%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$5,408,100.00	$81,687.00	$3,444,528.96	$3,526,215.96	$1,881,884.04	$0.00	$3,526,215.96	$1,881,884.04	65.20%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$10,053,276.31	$5,613,850.35	$15,667,126.66	$70,035,810.34	$0.00	$15,667,126.66	$70,035,810.34	18.28%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,335,673.00	$4,413,233.75	$0.00	$4,413,233.75	$12,922,439.25	$0.00	$4,413,233.75	$12,922,439.25	25.46%
0200 - Employee Benefit	$5,654,095.00	$1,517,438.36	$0.00	$1,517,438.36	$4,136,656.64	$0.00	$1,517,438.36	$4,136,656.64	26.84%
0300 - Travel, In-State	$692,300.00	$106,180.65	$0.00	$106,180.65	$586,119.35	$0.00	$106,180.65	$586,119.35	15.34%
0400 - Travel, Out-Of-State	$107,522.00	$12,646.28	$0.00	$12,646.28	$94,875.72	$0.00	$12,646.28	$94,875.72	11.76%
0500 - Repair And Maintenance	$134,172.00	$0.00	$0.00	$0.00	$134,172.00	$0.00	$0.00	$134,172.00	0.00%
0600 - Rentals And Leases	$1,981,033.00	$421,848.82	$93,120.93	$514,969.75	$1,466,063.25	$0.00	$514,969.75	$1,466,063.25	26.00%
0700 - Utilities And Communication	$181,854.00	$16,534.03	$56,814.83	$73,348.86	$108,505.14	$0.00	$73,348.86	$108,505.14	40.33%
0800 - Services	$44,272,449.00	$4,988,856.18	$14,424,218.80	$19,413,074.98	$24,859,374.02	$0.00	$19,413,074.98	$24,859,374.02	43.85%
0900 - Supplies, Mat'l, And Operating	$4,748,241.00	$285,570.87	$1,208,887.84	$1,494,458.71	$3,253,782.29	$0.00	$1,494,458.71	$3,253,782.29	31.47%
1000 - Transportation Equip Operation	$39,674.00	$3,868.19	$11,405.98	$15,274.17	$24,399.83	$0.00	$15,274.17	$24,399.83	38.50%
1100 - Grants And Benefits	$196,653,729.00	$21,381,155.13	$0.00	$21,381,155.13	$175,272,573.87	$0.00	$21,381,155.13	$175,272,573.87	10.87%
1200 - Capital Outlay	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1300 - Transportation Equipment Purch	$70,017.00	$0.00	$0.00	$0.00	$70,017.00	$0.00	$0.00	$70,017.00	0.00%
1400 - Other Equipment Purchases	$305,249.00	$4,108.04	$34,802.94	$38,910.98	$266,338.02	$0.00	$38,910.98	$266,338.02	12.75%
Total:	**$272,176,408.00**	**$33,151,440.30**	**$15,829,251.32**	**$48,980,691.62**	**$223,195,716.38**	**$0.00**	**$48,980,691.62**	**$223,195,716.38**	**18.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$272,176,408.00	$33,151,440.30	$15,829,251.32	$48,980,691.62	$223,195,716.38	$0.00	$48,980,691.62	$223,195,716.38	18.00%
Total:	**$272,176,408.00**	**$33,151,440.30**	**$15,829,251.32**	**$48,980,691.62**	**$223,195,716.38**	**$0.00**	**$48,980,691.62**	**$223,195,716.38**	**18.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$77,283.45	$0.00	$77,283.45	$276,623.55	$0.00	$77,283.45	$276,623.55	21.84%
0200 - Employee Benefit	$108,247.00	$26,361.03	$0.00	$26,361.03	$81,885.97	$0.00	$26,361.03	$81,885.97	24.35%
0300 - Travel, In-State	$65,001.00	$4,431.57	$0.00	$4,431.57	$60,569.43	$0.00	$4,431.57	$60,569.43	6.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$5,624.34	$0.00	$5,624.34	$18,775.66	$0.00	$5,624.34	$18,775.66	23.05%
0700 - Utilities And Communication	$6,000.00	$0.00	$3,532.68	$3,532.68	$2,467.32	$0.00	$3,532.68	$2,467.32	58.88%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,488,788.00	$55,108.81	$0.00	$55,108.81	$4,433,679.19	$0.00	$55,108.81	$4,433,679.19	1.23%
1400 - Other Equipment Purchases	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$168,984.70	$3,532.68	$172,517.38	$4,972,052.62	$0.00	$172,517.38	$4,972,052.62	3.35%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,755,318.00	$1,834,181.46	$0.00	$1,834,181.46	$5,921,136.54	$0.00	$1,834,181.46	$5,921,136.54	23.65%
0200 - Employee Benefit	$2,492,712.00	$608,957.30	$0.00	$608,957.30	$1,883,754.70	$0.00	$608,957.30	$1,883,754.70	24.43%
0300 - Travel, In-State	$62,912.00	$508.25	$0.00	$508.25	$62,403.75	$0.00	$508.25	$62,403.75	0.81%
0400 - Travel, Out-Of-State	$47,600.00	$5,761.49	$0.00	$5,761.49	$41,838.51	$0.00	$5,761.49	$41,838.51	12.10%
0500 - Repair And Maintenance	$85,673.00	$0.00	$8,892.80	$8,892.80	$76,780.20	$0.00	$8,892.80	$76,780.20	10.38%
0600 - Rentals And Leases	$486,826.00	$72,982.41	$23,027.17	$96,009.58	$390,816.42	$0.00	$96,009.58	$390,816.42	19.72%
0700 - Utilities And Communication	$76,954.00	$1,424.27	$7,413.71	$8,837.98	$68,116.02	$0.00	$8,837.98	$68,116.02	11.48%
0800 - Services	$14,373,749.00	$199,976.14	$400,261.89	$600,238.03	$13,773,510.97	$0.00	$600,238.03	$13,773,510.97	4.18%
0900 - Supplies, Mat'l, And Operating	$1,534,480.00	$47,109.04	$343,663.12	$390,772.16	$1,143,707.84	$0.00	$390,772.16	$1,143,707.84	25.47%
1000 - Transportation Equip Operation	$16,639.00	$438.59	$1,961.41	$2,400.00	$14,239.00	$0.00	$2,400.00	$14,239.00	14.42%
1100 - Grants And Benefits	$28,547,429.00	$297,895.00	$0.00	$297,895.00	$28,249,534.00	$0.00	$297,895.00	$28,249,534.00	1.04%
1300 - Transportation Equipment Purch	$1,188,586.00	$31,853.00	$41,848.00	$73,701.00	$1,114,885.00	$0.00	$73,701.00	$1,114,885.00	6.20%
1400 - Other Equipment Purchases	$462,625.00	$2,942.67	$46,753.73	$49,696.40	$412,928.60	$0.00	$49,696.40	$412,928.60	10.74%
Total:	**$57,131,503.00**	**$3,104,029.62**	**$873,821.83**	**$3,977,851.45**	**$53,153,651.55**	**$0.00**	**$3,977,851.45**	**$53,153,651.55**	**6.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$57,131,503.00	$3,104,029.62	$873,821.83	$3,977,851.45	$53,153,651.55	$0.00	$3,977,851.45	$53,153,651.55	6.96%
Total:	**$57,131,503.00**	**$3,104,029.62**	**$873,821.83**	**$3,977,851.45**	**$53,153,651.55**	**$0.00**	**$3,977,851.45**	**$53,153,651.55**	**6.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$9,839,874.00	$6,516,510.00	$499,997.00	$7,016,507.00	$2,823,367.00	$0.00	$7,016,507.00	$2,823,367.00	71.31%
1100 - Grants And Benefits	$4,009,564,378.00	$1,000,015,918.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	24.94%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$1,006,532,428.00	$499,997.00	$1,007,032,425.00	$3,012,371,827.00	$0.00	$1,007,032,425.00	$3,012,371,827.00	25.05%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,100,000.00	$0.00	$0.00	$0.00	$3,100,000.00	$0.00	$0.00	$3,100,000.00	0.00%
1100 - Grants And Benefits	$168,122,610.00	$0.00	$0.00	$0.00	$168,122,610.00	$0.00	$0.00	$168,122,610.00	0.00%
1600 - Miscellaneous	$38,777,390.00	$4,297,086.56	$0.00	$4,297,086.56	$34,480,303.44	$0.00	$4,297,086.56	$34,480,303.44	11.08%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,000,000.00	$4,297,086.56	$0.00	$4,297,086.56	$205,702,913.44	$0.00	$4,297,086.56	$205,702,913.44	2.05%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$50,100.00	$0.00	$0.00	$0.00	$50,100.00	$0.00	$0.00	$50,100.00	0.00%
1100 - Grants And Benefits	$875,675.00	$67,732.77	$0.00	$67,732.77	$807,942.23	$0.00	$67,732.77	$807,942.23	7.73%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$67,732.77	$0.00	$67,732.77	$858,042.23	$0.00	$67,732.77	$858,042.23	7.32%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$6,354,874.34	$0.00	$6,354,874.34	$15,623,869.66	$0.00	$6,354,874.34	$15,623,869.66	28.91%
0200 - Employee Benefit	$8,853,314.00	$2,550,463.50	$0.00	$2,550,463.50	$6,302,850.50	$0.00	$2,550,463.50	$6,302,850.50	28.81%
0300 - Travel, In-State	$74,800.00	$777.44	$0.00	$777.44	$74,022.56	$0.00	$777.44	$74,022.56	1.04%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$785.33	$4,932.20	$5,717.53	$129,293.47	$0.00	$5,717.53	$129,293.47	4.23%
0600 - Rentals And Leases	$3,918,485.00	$1,221,713.47	$61,375.05	$1,283,088.52	$2,635,396.48	$0.00	$1,283,088.52	$2,635,396.48	32.74%
0700 - Utilities And Communication	$788,760.00	$66,293.96	$0.00	$66,293.96	$722,466.04	$0.00	$66,293.96	$722,466.04	8.40%
0800 - Services	$8,000,000.00	$833,744.20	$5,390,236.69	$6,223,980.89	$1,776,019.11	$0.00	$6,223,980.89	$1,776,019.11	77.80%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$154,684.22	$16,182.25	$170,866.47	$5,292,609.53	$0.00	$170,866.47	$5,292,609.53	3.13%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$54,270,603.00	$3,031,647.29	$0.00	$3,031,647.29	$51,238,955.71	$0.00	$3,031,647.29	$51,238,955.71	5.59%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$5,035.10	$16,426.32	$21,461.42	$402,558.58	$0.00	$21,461.42	$402,558.58	5.06%
Total:	**$104,406,113.00**	**$14,220,018.85**	**$5,489,152.51**	**$19,709,171.36**	**$84,696,941.64**	**$0.00**	**$19,709,171.36**	**$84,696,941.64**	**18.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$14,220,018.85	$5,489,152.51	$19,709,171.36	$84,696,941.64	$0.00	$19,709,171.36	$84,696,941.64	18.88%
Total:	**$104,406,113.00**	**$14,220,018.85**	**$5,489,152.51**	**$19,709,171.36**	**$84,696,941.64**	**$0.00**	**$19,709,171.36**	**$84,696,941.64**	**18.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$257.32	$2,780.48	$3,037.80	($3,037.80)	$0.00	$3,037.80	($3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$996.00	$996.00	($996.00)	$0.00	$996.00	($996.00)	0.00%
Total:	**$0.00**	**$257.32**	**$3,776.48**	**$4,033.80**	**($4,033.80)**	**$0.00**	**$4,033.80**	**($4,033.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$257.32	$3,776.48	$4,033.80	($4,033.80)	$0.00	$4,033.80	($4,033.80)	0.00%
Total:	**$0.00**	**$257.32**	**$3,776.48**	**$4,033.80**	**($4,033.80)**	**$0.00**	**$4,033.80**	**($4,033.80)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$598,063.00	$227,688.71	$0.00	$227,688.71	$370,374.29	$0.00	$227,688.71	$370,374.29	38.07%
0200 - Employee Benefit	$207,186.00	$70,193.00	$0.00	$70,193.00	$136,993.00	$0.00	$70,193.00	$136,993.00	33.88%
0300 - Travel, In-State	$11,186.00	$5,102.86	$0.00	$5,102.86	$6,083.14	$0.00	$5,102.86	$6,083.14	45.62%
0400 - Travel, Out-Of-State	$14,500.00	$3,051.87	$0.00	$3,051.87	$11,448.13	$0.00	$3,051.87	$11,448.13	21.05%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$251,281.00	$57,847.11	$0.00	$57,847.11	$193,433.89	$0.00	$57,847.11	$193,433.89	23.02%
0700 - Utilities And Communication	$14,074.00	$308.86	$2,204.32	$2,513.18	$11,560.82	$0.00	$2,513.18	$11,560.82	17.86%
0800 - Services	$370,776.00	$0.00	$13,000.00	$13,000.00	$357,776.00	$0.00	$13,000.00	$357,776.00	3.51%
0900 - Supplies, Mat'l, And Operating	$188,356.00	$1,484.34	$14,917.60	$16,401.94	$171,954.06	$0.00	$16,401.94	$171,954.06	8.71%
1000 - Transportation Equip Operation	$4,000.00	$81.61	$0.00	$81.61	$3,918.39	$0.00	$81.61	$3,918.39	2.04%
1100 - Grants And Benefits	$49,793.00	$6,732.75	$0.00	$6,732.75	$43,060.25	$0.00	$6,732.75	$43,060.25	13.52%
1400 - Other Equipment Purchases	$13,356.00	$0.00	$2,527.48	$2,527.48	$10,828.52	$0.00	$2,527.48	$10,828.52	18.92%
Total:	**$1,722,971.00**	**$372,491.11**	**$32,649.40**	**$405,140.51**	**$1,317,830.49**	**$0.00**	**$405,140.51**	**$1,317,830.49**	**23.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,722,971.00	$372,491.11	$32,649.40	$405,140.51	$1,317,830.49	$0.00	$405,140.51	$1,317,830.49	23.51%
Total:	**$1,722,971.00**	**$372,491.11**	**$32,649.40**	**$405,140.51**	**$1,317,830.49**	**$0.00**	**$405,140.51**	**$1,317,830.49**	**23.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$495,186.75	$0.00	$495,186.75	($495,186.75)	$0.00	$495,186.75	($495,186.75)	0.00%
Total:	**$0.00**	**$495,186.75**	**$0.00**	**$495,186.75**	**($495,186.75)**	**$0.00**	**$495,186.75**	**($495,186.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$495,186.75	$0.00	$495,186.75	($495,186.75)	$0.00	$495,186.75	($495,186.75)	0.00%
Total:	**$0.00**	**$495,186.75**	**$0.00**	**$495,186.75**	**($495,186.75)**	**$0.00**	**$495,186.75**	**($495,186.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,628,917.00	$737,473.40	$0.00	$737,473.40	$3,891,443.60	$0.00	$737,473.40	$3,891,443.60	15.93%
Total:	**$4,628,917.00**	**$737,473.40**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**15.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,628,917.00	$737,473.40	$0.00	$737,473.40	$3,891,443.60	$0.00	$737,473.40	$3,891,443.60	15.93%
Total:	**$4,628,917.00**	**$737,473.40**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**15.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,473.00	$0.00	$50,000.00	$50,000.00	$10,473.00	$0.00	$50,000.00	$10,473.00	82.68%
1100 - Grants And Benefits	$15,152,705.00	$11,077,974.21	$0.00	$11,077,974.21	$4,074,730.79	$0.00	$11,077,974.21	$4,074,730.79	73.11%
Total:	**$15,213,178.00**	**$11,077,974.21**	**$50,000.00**	**$11,127,974.21**	**$4,085,203.79**	**$0.00**	**$11,127,974.21**	**$4,085,203.79**	**73.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,213,178.00	$11,077,974.21	$50,000.00	$11,127,974.21	$4,085,203.79	$0.00	$11,127,974.21	$4,085,203.79	73.15%
Total:	**$15,213,178.00**	**$11,077,974.21**	**$50,000.00**	**$11,127,974.21**	**$4,085,203.79**	**$0.00**	**$11,127,974.21**	**$4,085,203.79**	**73.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$989,219.00	$0.00	$306,579.00	$306,579.00	$682,640.00	$0.00	$306,579.00	$682,640.00	30.99%
1100 - Grants And Benefits	$7,691,068.00	$198,500.00	$0.00	$198,500.00	$7,492,568.00	$0.00	$198,500.00	$7,492,568.00	2.58%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,680,287.00**	**$198,500.00**	**$306,579.00**	**$505,079.00**	**$8,175,208.00**	**$0.00**	**$505,079.00**	**$8,175,208.00**	**5.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,680,287.00	$198,500.00	$306,579.00	$505,079.00	$8,175,208.00	$0.00	$505,079.00	$8,175,208.00	5.82%
Total:	**$8,680,287.00**	**$198,500.00**	**$306,579.00**	**$505,079.00**	**$8,175,208.00**	**$0.00**	**$505,079.00**	**$8,175,208.00**	**5.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,339,400.00	$0.00	$2,339,400.00	($2,339,400.00)	$0.00	$2,339,400.00	($2,339,400.00)	0.00%
Total:	**$0.00**	**$2,339,400.00**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,339,400.00	$0.00	$2,339,400.00	($2,339,400.00)	$0.00	$2,339,400.00	($2,339,400.00)	0.00%
Total:	**$0.00**	**$2,339,400.00**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,477.00	$0.00	$0.00	$0.00	$61,477.00	$0.00	$0.00	$61,477.00	0.00%
0200 - Employee Benefit	$34,745.00	$0.00	$0.00	$0.00	$34,745.00	$0.00	$0.00	$34,745.00	0.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,617.00	$1,129.05	$0.00	$1,129.05	$19,487.95	$0.00	$1,129.05	$19,487.95	5.48%
0800 - Services	$17,936.00	$0.00	$0.00	$0.00	$17,936.00	$0.00	$0.00	$17,936.00	0.00%
0900 - Supplies, Mat'l, And Operating	$54,298.00	$0.00	$3,750.00	$3,750.00	$50,548.00	$0.00	$3,750.00	$50,548.00	6.91%
1100 - Grants And Benefits	$1,957,685.00	$406,645.20	$0.00	$406,645.20	$1,551,039.80	$0.00	$406,645.20	$1,551,039.80	20.77%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$2,167,758.00**	**$407,774.25**	**$3,750.00**	**$411,524.25**	**$1,756,233.75**	**$0.00**	**$411,524.25**	**$1,756,233.75**	**18.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,167,758.00	$407,774.25	$3,750.00	$411,524.25	$1,756,233.75	$0.00	$411,524.25	$1,756,233.75	18.98%
Total:	**$2,167,758.00**	**$407,774.25**	**$3,750.00**	**$411,524.25**	**$1,756,233.75**	**$0.00**	**$411,524.25**	**$1,756,233.75**	**18.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,663,615.00	$4,364,441.59	$0.00	$4,364,441.59	$13,299,173.41	$0.00	$4,364,441.59	$13,299,173.41	24.71%
Total:	**$17,663,615.00**	**$4,364,441.59**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**24.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$17,663,615.00	$4,364,441.59	$0.00	$4,364,441.59	$13,299,173.41	$0.00	$4,364,441.59	$13,299,173.41	24.71%
Total:	**$17,663,615.00**	**$4,364,441.59**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**24.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$943,483.00	$180,420.15	$0.00	$180,420.15	$763,062.85	$0.00	$180,420.15	$763,062.85	19.12%
0200 - Employee Benefit	$405,752.00	$61,880.59	$0.00	$61,880.59	$343,871.41	$0.00	$61,880.59	$343,871.41	15.25%
0300 - Travel, In-State	$492,432.00	$4,723.17	$0.00	$4,723.17	$487,708.83	$0.00	$4,723.17	$487,708.83	0.96%
0400 - Travel, Out-Of-State	$30,100.00	$4,771.53	$0.00	$4,771.53	$25,328.47	$0.00	$4,771.53	$25,328.47	15.85%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
0700 - Utilities And Communication	$5,700.00	$232.88	$2,648.56	$2,881.44	$2,818.56	$0.00	$2,881.44	$2,818.56	50.55%
0800 - Services	$8,403,486.00	$1,843,439.00	$112,500.00	$1,955,939.00	$6,447,547.00	$0.00	$1,955,939.00	$6,447,547.00	23.28%
0900 - Supplies, Mat'l, And Operating	$2,719,529.00	$1,501,426.25	$962,529.21	$2,463,955.46	$255,573.54	$0.00	$2,463,955.46	$255,573.54	90.60%
1100 - Grants And Benefits	$8,693,922.00	$1,526,088.96	$0.00	$1,526,088.96	$7,167,833.04	$0.00	$1,526,088.96	$7,167,833.04	17.55%
1400 - Other Equipment Purchases	$22,700.00	$0.00	$10,176.52	$10,176.52	$12,523.48	$0.00	$10,176.52	$12,523.48	44.83%
Total:	**$21,723,304.00**	**$5,122,982.53**	**$1,087,854.29**	**$6,210,836.82**	**$15,512,467.18**	**$0.00**	**$6,210,836.82**	**$15,512,467.18**	**28.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,723,304.00	$5,122,982.53	$1,087,854.29	$6,210,836.82	$15,512,467.18	$0.00	$6,210,836.82	$15,512,467.18	28.59%
Total:	**$21,723,304.00**	**$5,122,982.53**	**$1,087,854.29**	**$6,210,836.82**	**$15,512,467.18**	**$0.00**	**$6,210,836.82**	**$15,512,467.18**	**28.59%**

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State of Alabama
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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$263,705.00	$14,640.00	$274,267.00	$288,907.00	($25,202.00)	$0.00	$288,907.00	($25,202.00)	109.56%
0900 - Supplies, Mat'l, And Operating	$56,277.00	$0.00	$0.00	$0.00	$56,277.00	$0.00	$0.00	$56,277.00	0.00%
1100 - Grants And Benefits	$2,078,931.00	$37,500.00	$0.00	$37,500.00	$2,041,431.00	$0.00	$37,500.00	$2,041,431.00	1.80%
Total:	**$2,398,913.00**	**$52,140.00**	**$274,267.00**	**$326,407.00**	**$2,072,506.00**	**$0.00**	**$326,407.00**	**$2,072,506.00**	**13.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,398,913.00	$52,140.00	$274,267.00	$326,407.00	$2,072,506.00	$0.00	$326,407.00	$2,072,506.00	13.61%
Total:	**$2,398,913.00**	**$52,140.00**	**$274,267.00**	**$326,407.00**	**$2,072,506.00**	**$0.00**	**$326,407.00**	**$2,072,506.00**	**13.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$18,750.00	$0.00	$18,750.00	$56,250.00	$0.00	$18,750.00	$56,250.00	25.00%
Total:	**$75,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$18,750.00	$0.00	$18,750.00	$56,250.00	$0.00	$18,750.00	$56,250.00	25.00%
Total:	**$75,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$500,000.00	$0.00	$500,000.00	$1,500,000.00	$0.00	$500,000.00	$1,500,000.00	25.00%
Total:	**$2,000,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,000,000.00	$500,000.00	$0.00	$500,000.00	$1,500,000.00	$0.00	$500,000.00	$1,500,000.00	25.00%
Total:	**$2,000,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,200.00	$0.00	$0.00	$0.00	$100,200.00	$0.00	$0.00	$100,200.00	0.00%
1100 - Grants And Benefits	$4,276,537.00	$0.00	$0.00	$0.00	$4,276,537.00	$0.00	$0.00	$4,276,537.00	0.00%
Total:	**$4,376,937.00**	**$0.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,376,937.00	$0.00	$0.00	$0.00	$4,376,937.00	$0.00	$0.00	$4,376,937.00	0.00%
Total:	**$4,376,937.00**	**$0.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$160.00	$30.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$160.00**	**$30.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$160.00	$30.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$160.00**	**$30.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$198,865.00	$49,716.25	$0.00	$49,716.25	$149,148.75	$0.00	$49,716.25	$149,148.75	25.00%
Total:	**$198,865.00**	**$49,716.25**	**$0.00**	**$49,716.25**	**$149,148.75**	**$0.00**	**$49,716.25**	**$149,148.75**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$198,865.00	$49,716.25	$0.00	$49,716.25	$149,148.75	$0.00	$49,716.25	$149,148.75	25.00%
Total:	**$198,865.00**	**$49,716.25**	**$0.00**	**$49,716.25**	**$149,148.75**	**$0.00**	**$49,716.25**	**$149,148.75**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$703,546.00	$175,886.50	$0.00	$175,886.50	$527,659.50	$0.00	$175,886.50	$527,659.50	25.00%
Total:	**$703,546.00**	**$175,886.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$703,546.00	$175,886.50	$0.00	$175,886.50	$527,659.50	$0.00	$175,886.50	$527,659.50	25.00%
Total:	**$703,546.00**	**$175,886.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$822,000.00	$205,500.00	$0.00	$205,500.00	$616,500.00	$0.00	$205,500.00	$616,500.00	25.00%
Total:	**$822,000.00**	**$205,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$822,000.00	$205,500.00	$0.00	$205,500.00	$616,500.00	$0.00	$205,500.00	$616,500.00	25.00%
Total:	**$822,000.00**	**$205,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$325,000.00	$81,250.00	$0.00	$81,250.00	$243,750.00	$0.00	$81,250.00	$243,750.00	25.00%
Total:	**$325,000.00**	**$81,250.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$325,000.00	$81,250.00	$0.00	$81,250.00	$243,750.00	$0.00	$81,250.00	$243,750.00	25.00%
Total:	**$325,000.00**	**$81,250.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$625,000.00	$156,250.00	$0.00	$156,250.00	$468,750.00	$0.00	$156,250.00	$468,750.00	25.00%
Total:	**$625,000.00**	**$156,250.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$625,000.00	$156,250.00	$0.00	$156,250.00	$468,750.00	$0.00	$156,250.00	$468,750.00	25.00%
Total:	**$625,000.00**	**$156,250.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,727.00	$0.00	$30.34	$30.34	$4,696.66	$0.00	$30.34	$4,696.66	0.64%
1100 - Grants And Benefits	$993,147.00	$0.00	$0.00	$0.00	$993,147.00	$0.00	$0.00	$993,147.00	0.00%
1400 - Other Equipment Purchases	$273.00	$0.00	$272.69	$272.69	$0.31	$0.00	$272.69	$0.31	99.89%
Total:	**$998,147.00**	**$0.00**	**$303.03**	**$303.03**	**$997,843.97**	**$0.00**	**$303.03**	**$997,843.97**	**0.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$998,147.00	$0.00	$303.03	$303.03	$997,843.97	$0.00	$303.03	$997,843.97	0.03%
Total:	**$998,147.00**	**$0.00**	**$303.03**	**$303.03**	**$997,843.97**	**$0.00**	**$303.03**	**$997,843.97**	**0.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,857,737.00	$0.00	$0.00	$0.00	$2,857,737.00	$0.00	$0.00	$2,857,737.00	0.00%
Total:	**$2,857,737.00**	**$0.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,857,737.00	$0.00	$0.00	$0.00	$2,857,737.00	$0.00	$0.00	$2,857,737.00	0.00%
Total:	**$2,857,737.00**	**$0.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$5,499.52	$0.00	$5,499.52	($5,499.52)	$0.00	$5,499.52	($5,499.52)	0.00%
Total:	**$0.00**	**$5,499.52**	**$0.00**	**$5,499.52**	**($5,499.52)**	**$0.00**	**$5,499.52**	**($5,499.52)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$5,499.52	$0.00	$5,499.52	($5,499.52)	$0.00	$5,499.52	($5,499.52)	0.00%
Total:	**$0.00**	**$5,499.52**	**$0.00**	**$5,499.52**	**($5,499.52)**	**$0.00**	**$5,499.52**	**($5,499.52)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$175,000.00	$0.00	$175,000.00	$525,000.00	$0.00	$175,000.00	$525,000.00	25.00%
Total:	**$700,000.00**	**$175,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$700,000.00	$175,000.00	$0.00	$175,000.00	$525,000.00	$0.00	$175,000.00	$525,000.00	25.00%
Total:	**$700,000.00**	**$175,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,300.00	$0.00	$0.00	$0.00	$2,000,300.00	$0.00	$0.00	$2,000,300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$999,500.00	$0.00	$0.00	$0.00	$999,500.00	$0.00	$0.00	$999,500.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000.00	$16,250.00	$0.00	$16,250.00	$48,750.00	$0.00	$16,250.00	$48,750.00	25.00%
Total:	**$65,000.00**	**$16,250.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000.00	$16,250.00	$0.00	$16,250.00	$48,750.00	$0.00	$16,250.00	$48,750.00	25.00%
Total:	**$65,000.00**	**$16,250.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$80,000.00	$25,000.00	$0.00	$25,000.00	$55,000.00	$0.00	$25,000.00	$55,000.00	31.25%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,024,334.00	$2,546,757.21	$0.00	$2,546,757.21	$10,477,576.79	$0.00	$2,546,757.21	$10,477,576.79	19.55%
0200 - Employee Benefit	$4,113,083.00	$855,038.48	$0.00	$855,038.48	$3,258,044.52	$0.00	$855,038.48	$3,258,044.52	20.79%
0300 - Travel, In-State	$1,205,906.00	$61,411.16	$0.00	$61,411.16	$1,144,494.84	$0.00	$61,411.16	$1,144,494.84	5.09%
0400 - Travel, Out-Of-State	$429,426.00	$32,346.72	$0.00	$32,346.72	$397,079.28	$0.00	$32,346.72	$397,079.28	7.53%
0500 - Repair And Maintenance	$60,730.00	$565.00	$19,689.04	$20,254.04	$40,475.96	$0.00	$20,254.04	$40,475.96	33.35%
0600 - Rentals And Leases	$1,717,877.00	$182,755.96	$69,976.50	$252,732.46	$1,465,144.54	$0.00	$252,732.46	$1,465,144.54	14.71%
0700 - Utilities And Communication	$188,122.00	$6,205.71	$49,366.58	$55,572.29	$132,549.71	$0.00	$55,572.29	$132,549.71	29.54%
0800 - Services	$10,162,250.00	$134,479.13	$6,542,319.94	$6,676,799.07	$3,485,450.93	$0.00	$6,676,799.07	$3,485,450.93	65.70%
0900 - Supplies, Mat'l, And Operating	$6,565,225.00	$460,333.43	$545,894.04	$1,006,227.47	$5,558,997.53	$0.00	$1,006,227.47	$5,558,997.53	15.33%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$1,199,544,913.00	$312,991,509.36	$0.00	$312,991,509.36	$886,553,403.64	$0.00	$312,991,509.36	$886,553,403.64	26.09%
1200 - Capital Outlay	$949,999.00	$0.00	$0.00	$0.00	$949,999.00	$0.00	$0.00	$949,999.00	0.00%
1400 - Other Equipment Purchases	$928,150.00	$567.91	$99,038.58	$99,606.49	$828,543.51	$0.00	$99,606.49	$828,543.51	10.73%
Total:	**$1,238,891,515.00**	**$317,271,970.07**	**$7,326,284.68**	**$324,598,254.75**	**$914,293,260.25**	**$0.00**	**$324,598,254.75**	**$914,293,260.25**	**26.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,238,891,515.00	$317,271,970.07	$7,326,284.68	$324,598,254.75	$914,293,260.25	$0.00	$324,598,254.75	$914,293,260.25	26.20%
Total:	**$1,238,891,515.00**	**$317,271,970.07**	**$7,326,284.68**	**$324,598,254.75**	**$914,293,260.25**	**$0.00**	**$324,598,254.75**	**$914,293,260.25**	**26.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$13,801.00	$0.00	$0.00	$0.00	$13,801.00	$0.00	$0.00	$13,801.00	0.00%
1100 - Grants And Benefits	$580,199.00	$288,798.14	$0.00	$288,798.14	$291,400.86	$0.00	$288,798.14	$291,400.86	49.78%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$594,000.00	$288,798.14	$0.00	$288,798.14	$305,201.86	$0.00	$288,798.14	$305,201.86	48.62%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$732,300.00	$179,625.26	$0.00	$179,625.26	$552,674.74	$0.00	$179,625.26	$552,674.74	24.53%
0200 - Employee Benefit	$162,800.00	$45,218.42	$0.00	$45,218.42	$117,581.58	$0.00	$45,218.42	$117,581.58	27.78%
0300 - Travel, In-State	$130,000.00	$12,747.49	$0.00	$12,747.49	$117,252.51	$0.00	$12,747.49	$117,252.51	9.81%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$99,900.00	$0.00	$0.00	$0.00	$99,900.00	$0.00	$0.00	$99,900.00	0.00%
0600 - Rentals And Leases	$45,839.00	$292.73	$2,781.83	$3,074.56	$42,764.44	$0.00	$3,074.56	$42,764.44	6.71%
0700 - Utilities And Communication	$4,800.00	$0.00	$1,439.64	$1,439.64	$3,360.36	$0.00	$1,439.64	$3,360.36	29.99%
0800 - Services	$4,412,092.00	$160,000.00	$76,500.00	$236,500.00	$4,175,592.00	$0.00	$236,500.00	$4,175,592.00	5.36%
0900 - Supplies, Mat'l, And Operating	$4,306,279.00	$225.00	$0.00	$225.00	$4,306,054.00	$0.00	$225.00	$4,306,054.00	0.01%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$794,217,153.00	$88,182,967.46	$0.00	$88,182,967.46	$706,034,185.54	$0.00	$88,182,967.46	$706,034,185.54	11.10%
1200 - Capital Outlay	$1,428,300.00	$0.00	$0.00	$0.00	$1,428,300.00	$0.00	$0.00	$1,428,300.00	0.00%
1300 - Transportation Equipment Purch	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$135,100.00	$0.00	$0.00	$0.00	$135,100.00	$0.00	$0.00	$135,100.00	0.00%
Total:	**$805,699,963.00**	**$88,581,076.36**	**$80,721.47**	**$88,661,797.83**	**$717,038,165.17**	**$0.00**	**$88,661,797.83**	**$717,038,165.17**	**11.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$805,699,963.00	$88,581,076.36	$80,721.47	$88,661,797.83	$717,038,165.17	$0.00	$88,661,797.83	$717,038,165.17	11.00%
Total:	**$805,699,963.00**	**$88,581,076.36**	**$80,721.47**	**$88,661,797.83**	**$717,038,165.17**	**$0.00**	**$88,661,797.83**	**$717,038,165.17**	**11.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$290,600.00	$10,883.83	$0.00	$10,883.83	$279,716.17	$0.00	$10,883.83	$279,716.17	3.75%
0200 - Employee Benefit	$22,860.00	$839.44	$0.00	$839.44	$22,020.56	$0.00	$839.44	$22,020.56	3.67%
0300 - Travel, In-State	$7,743.00	$2,633.89	$0.00	$2,633.89	$5,109.11	$0.00	$2,633.89	$5,109.11	34.02%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$8,255,282.00	$43,000.00	$1,874,621.06	$1,917,621.06	$6,337,660.94	$0.00	$1,917,621.06	$6,337,660.94	23.23%
0900 - Supplies, Mat'l, And Operating	$5,000,000.00	$0.00	$787.86	$787.86	$4,999,212.14	$0.00	$787.86	$4,999,212.14	0.02%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,061,630,348.00	$13,874,942.72	$0.00	$13,874,942.72	$2,047,755,405.28	$0.00	$13,874,942.72	$2,047,755,405.28	0.67%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Total:	**$2,075,211,533.00**	**$13,932,299.88**	**$1,875,408.92**	**$15,807,708.80**	**$2,059,403,824.20**	**$0.00**	**$15,807,708.80**	**$2,059,403,824.20**	**0.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$2,075,211,533.00	$13,932,299.88	$1,875,408.92	$15,807,708.80	$2,059,403,824.20	$0.00	$15,807,708.80	$2,059,403,824.20	0.76%
Total:	**$2,075,211,533.00**	**$13,932,299.88**	**$1,875,408.92**	**$15,807,708.80**	**$2,059,403,824.20**	**$0.00**	**$15,807,708.80**	**$2,059,403,824.20**	**0.76%**

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State of Alabama
Budget Management Report

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$37,628.35	$0.00	$37,628.35	$82,371.65	$0.00	$37,628.35	$82,371.65	31.36%
0200 - Employee Benefit	$9,324.00	$2,888.34	$0.00	$2,888.34	$6,435.66	$0.00	$2,888.34	$6,435.66	30.98%
0300 - Travel, In-State	$23,834.00	$1,159.54	$0.00	$1,159.54	$22,674.46	$0.00	$1,159.54	$22,674.46	4.87%
0500 - Repair And Maintenance	$1,428.00	$0.00	$0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	0.00%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$14,259,754.00	$0.00	$1,302,804.39	$1,302,804.39	$12,956,949.61	$0.00	$1,302,804.39	$12,956,949.61	9.14%
0900 - Supplies, Mat'l, And Operating	$20,752,576.00	$37,775.33	$866,517.00	$904,292.33	$19,848,283.67	$0.00	$904,292.33	$19,848,283.67	4.36%
1100 - Grants And Benefits	$45,009,941.00	$9,892,137.75	$0.00	$9,892,137.75	$35,117,803.25	$0.00	$9,892,137.75	$35,117,803.25	21.98%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$5,408,100.00	$81,687.00	$3,444,528.96	$3,526,215.96	$1,881,884.04	$0.00	$3,526,215.96	$1,881,884.04	65.20%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$10,053,276.31	$5,613,850.35	$15,667,126.66	$70,035,810.34	$0.00	$15,667,126.66	$70,035,810.34	18.28%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,000.00	$23,750.00	$0.00	$23,750.00	$71,250.00	$0.00	$23,750.00	$71,250.00	25.00%
Total:	**$95,000.00**	**$23,750.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,000.00	$23,750.00	$0.00	$23,750.00	$71,250.00	$0.00	$23,750.00	$71,250.00	25.00%
Total:	**$95,000.00**	**$23,750.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,017,485.00	$3,192,399.82	$0.00	$3,192,399.82	$8,825,085.18	$0.00	$3,192,399.82	$8,825,085.18	26.56%
0200 - Employee Benefit	$3,965,467.00	$1,103,175.64	$0.00	$1,103,175.64	$2,862,291.36	$0.00	$1,103,175.64	$2,862,291.36	27.82%
0300 - Travel, In-State	$485,200.00	$76,413.38	$0.00	$76,413.38	$408,786.62	$0.00	$76,413.38	$408,786.62	15.75%
0400 - Travel, Out-Of-State	$72,922.00	$3,933.16	$0.00	$3,933.16	$68,988.84	$0.00	$3,933.16	$68,988.84	5.39%
0500 - Repair And Maintenance	$129,572.00	$0.00	$0.00	$0.00	$129,572.00	$0.00	$0.00	$129,572.00	0.00%
0600 - Rentals And Leases	$1,598,612.00	$355,766.29	$83,597.96	$439,364.25	$1,159,247.75	$0.00	$439,364.25	$1,159,247.75	27.48%
0700 - Utilities And Communication	$150,844.00	$15,859.51	$47,615.59	$63,475.10	$87,368.90	$0.00	$63,475.10	$87,368.90	42.08%
0800 - Services	$7,159,374.00	$604,602.65	$19,351.49	$623,954.14	$6,535,419.86	$0.00	$623,954.14	$6,535,419.86	8.72%
0900 - Supplies, Mat'l, And Operating	$667,825.00	$282,020.35	$468,302.59	$750,322.94	($82,497.94)	$0.00	$750,322.94	($82,497.94)	112.35%
1000 - Transportation Equip Operation	$34,674.00	$3,243.81	$10,980.36	$14,224.17	$20,449.83	$0.00	$14,224.17	$20,449.83	41.02%
1100 - Grants And Benefits	$3,001,100.00	$325,458.90	$0.00	$325,458.90	$2,675,641.10	$0.00	$325,458.90	$2,675,641.10	10.84%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$70,017.00	$0.00	$0.00	$0.00	$70,017.00	$0.00	$0.00	$70,017.00	0.00%
1400 - Other Equipment Purchases	$214,549.00	$3,456.11	$34,685.43	$38,141.54	$176,407.46	$0.00	$38,141.54	$176,407.46	17.78%
Total:	**$29,567,941.00**	**$5,966,329.62**	**$664,533.42**	**$6,630,863.04**	**$22,937,077.96**	**$0.00**	**$6,630,863.04**	**$22,937,077.96**	**22.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$29,567,941.00	$5,966,329.62	$664,533.42	$6,630,863.04	$22,937,077.96	$0.00	$6,630,863.04	$22,937,077.96	22.43%
Total:	**$29,567,941.00**	**$5,966,329.62**	**$664,533.42**	**$6,630,863.04**	**$22,937,077.96**	**$0.00**	**$6,630,863.04**	**$22,937,077.96**	**22.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$624.38	$425.62	$1,050.00	($1,050.00)	$0.00	$1,050.00	($1,050.00)	0.00%
Total:	**$0.00**	**$624.38**	**$425.62**	**$1,050.00**	**($1,050.00)**	**$0.00**	**$1,050.00**	**($1,050.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$624.38	$425.62	$1,050.00	($1,050.00)	$0.00	$1,050.00	($1,050.00)	0.00%
Total:	**$0.00**	**$624.38**	**$425.62**	**$1,050.00**	**($1,050.00)**	**$0.00**	**$1,050.00**	**($1,050.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$786,573.00	$161,222.40	$0.00	$161,222.40	$625,350.60	$0.00	$161,222.40	$625,350.60	20.50%
0200 - Employee Benefit	$202,531.00	$48,815.96	$0.00	$48,815.96	$153,715.04	$0.00	$48,815.96	$153,715.04	24.10%
0300 - Travel, In-State	$40,000.00	$7,919.56	$0.00	$7,919.56	$32,080.44	$0.00	$7,919.56	$32,080.44	19.80%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0700 - Utilities And Communication	$4,500.00	$0.00	$2,919.27	$2,919.27	$1,580.73	$0.00	$2,919.27	$1,580.73	64.87%
0800 - Services	$120,164.00	$0.00	$0.00	$0.00	$120,164.00	$0.00	$0.00	$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$727,218.00	$727,218.00	($723,718.00)	$0.00	$727,218.00	($723,718.00)	20,777.66%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$9,457,007.00	$84,494.63	$0.00	$84,494.63	$9,372,512.37	$0.00	$84,494.63	$9,372,512.37	0.89%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$500.00	$325.26	$0.00	$325.26	$174.74	$0.00	$325.26	$174.74	65.05%
Total:	**$10,665,775.00**	**$302,777.81**	**$730,137.27**	**$1,032,915.08**	**$9,632,859.92**	**$0.00**	**$1,032,915.08**	**$9,632,859.92**	**9.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,665,775.00	$302,777.81	$730,137.27	$1,032,915.08	$9,632,859.92	$0.00	$1,032,915.08	$9,632,859.92	9.68%
Total:	**$10,665,775.00**	**$302,777.81**	**$730,137.27**	**$1,032,915.08**	**$9,632,859.92**	**$0.00**	**$1,032,915.08**	**$9,632,859.92**	**9.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,044.00	$264,913.53	$0.00	$264,913.53	$842,130.47	$0.00	$264,913.53	$842,130.47	23.93%
0200 - Employee Benefit	$348,757.00	$89,524.17	$0.00	$89,524.17	$259,232.83	$0.00	$89,524.17	$259,232.83	25.67%
0300 - Travel, In-State	$5,000.00	$3,483.84	$0.00	$3,483.84	$1,516.16	$0.00	$3,483.84	$1,516.16	69.68%
0400 - Travel, Out-Of-State	$11,000.00	$6,541.99	$0.00	$6,541.99	$4,458.01	$0.00	$6,541.99	$4,458.01	59.47%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$110,000.00	$21,252.66	$0.00	$21,252.66	$88,747.34	$0.00	$21,252.66	$88,747.34	19.32%
0700 - Utilities And Communication	$11,000.00	$199.02	$0.00	$199.02	$10,800.98	$0.00	$199.02	$10,800.98	1.81%
0800 - Services	$7,092,046.00	$1,684,365.51	$3,795,850.66	$5,480,216.17	$1,611,829.83	$0.00	$5,480,216.17	$1,611,829.83	77.27%
0900 - Supplies, Mat'l, And Operating	$715,000.00	$1,002.41	$1,116.24	$2,118.65	$712,881.35	$0.00	$2,118.65	$712,881.35	0.30%
1100 - Grants And Benefits	$73,825,508.00	$12,238,322.61	$0.00	$12,238,322.61	$61,587,185.39	$0.00	$12,238,322.61	$61,587,185.39	16.58%
1400 - Other Equipment Purchases	$50,100.00	$0.00	$15.43	$15.43	$50,084.57	$0.00	$15.43	$50,084.57	0.03%
Total:	**$83,276,455.00**	**$14,309,605.74**	**$3,796,982.33**	**$18,106,588.07**	**$65,169,866.93**	**$0.00**	**$18,106,588.07**	**$65,169,866.93**	**21.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$83,276,455.00	$14,309,605.74	$3,796,982.33	$18,106,588.07	$65,169,866.93	$0.00	$18,106,588.07	$65,169,866.93	21.74%
Total:	**$83,276,455.00**	**$14,309,605.74**	**$3,796,982.33**	**$18,106,588.07**	**$65,169,866.93**	**$0.00**	**$18,106,588.07**	**$65,169,866.93**	**21.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,200.00	$0.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	0.00%
1100 - Grants And Benefits	$2,896,260.00	$724,115.00	$0.00	$724,115.00	$2,172,145.00	$0.00	$724,115.00	$2,172,145.00	25.00%
Total:	**$2,946,460.00**	**$724,115.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**24.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,946,460.00	$724,115.00	$0.00	$724,115.00	$2,222,345.00	$0.00	$724,115.00	$2,222,345.00	24.58%
Total:	**$2,946,460.00**	**$724,115.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**24.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$20,100.00	$0.00	$0.00	$0.00	$20,100.00	$0.00	$0.00	$20,100.00	0.00%
1100 - Grants And Benefits	$207,525.00	$0.00	$0.00	$0.00	$207,525.00	$0.00	$0.00	$207,525.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$227,625.00	$0.00	$0.00	$0.00	$227,625.00	$0.00	$0.00	$227,625.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,821,937.00	$478,183.57	$0.00	$478,183.57	$1,343,753.43	$0.00	$478,183.57	$1,343,753.43	26.25%
0200 - Employee Benefit	$600,207.00	$165,617.87	$0.00	$165,617.87	$434,589.13	$0.00	$165,617.87	$434,589.13	27.59%
0300 - Travel, In-State	$58,000.00	$16,187.38	$0.00	$16,187.38	$41,812.62	$0.00	$16,187.38	$41,812.62	27.91%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$121,121.00	$22,780.20	$4,924.85	$27,705.05	$93,415.95	$0.00	$27,705.05	$93,415.95	22.87%
0700 - Utilities And Communication	$7,000.00	$357.07	$3,439.14	$3,796.21	$3,203.79	$0.00	$3,796.21	$3,203.79	54.23%
0800 - Services	$153,310.00	$0.00	$0.00	$0.00	$153,310.00	$0.00	$0.00	$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	$321,216.00	$679.61	$6,253.74	$6,933.35	$314,282.65	$0.00	$6,933.35	$314,282.65	2.16%
1100 - Grants And Benefits	$27,180,490.00	$10,129.08	$0.00	$10,129.08	$27,170,360.92	$0.00	$10,129.08	$27,170,360.92	0.04%
1400 - Other Equipment Purchases	$25,000.00	$326.67	$52.59	$379.26	$24,620.74	$0.00	$379.26	$24,620.74	1.52%
Total:	**$30,300,781.00**	**$694,261.45**	**$14,670.32**	**$708,931.77**	**$29,591,849.23**	**$0.00**	**$708,931.77**	**$29,591,849.23**	**2.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,300,781.00	$694,261.45	$14,670.32	$708,931.77	$29,591,849.23	$0.00	$708,931.77	$29,591,849.23	2.34%
Total:	**$30,300,781.00**	**$694,261.45**	**$14,670.32**	**$708,931.77**	**$29,591,849.23**	**$0.00**	**$708,931.77**	**$29,591,849.23**	**2.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$412,407.00	$24,479.00	$0.00	$24,479.00	$387,928.00	$0.00	$24,479.00	$387,928.00	5.94%
0200 - Employee Benefit	$131,032.00	$8,608.49	$0.00	$8,608.49	$122,423.51	$0.00	$8,608.49	$122,423.51	6.57%
0300 - Travel, In-State	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
0400 - Travel, Out-Of-State	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$45,349.00	$9,962.19	$0.00	$9,962.19	$35,386.81	$0.00	$9,962.19	$35,386.81	21.97%
0700 - Utilities And Communication	$1,810.00	$0.00	$959.76	$959.76	$850.24	$0.00	$959.76	$850.24	53.03%
0800 - Services	$18,119,317.00	$2,553,000.00	$10,187,886.00	$12,740,886.00	$5,378,431.00	$0.00	$12,740,886.00	$5,378,431.00	70.32%
0900 - Supplies, Mat'l, And Operating	$807,200.00	$0.00	$3,450.00	$3,450.00	$803,750.00	$0.00	$3,450.00	$803,750.00	0.43%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
Total:	**$19,532,315.00**	**$2,596,049.68**	**$10,192,295.76**	**$12,788,345.44**	**$6,743,969.56**	**$0.00**	**$12,788,345.44**	**$6,743,969.56**	**65.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,532,315.00	$2,596,049.68	$10,192,295.76	$12,788,345.44	$6,743,969.56	$0.00	$12,788,345.44	$6,743,969.56	65.47%
Total:	**$19,532,315.00**	**$2,596,049.68**	**$10,192,295.76**	**$12,788,345.44**	**$6,743,969.56**	**$0.00**	**$12,788,345.44**	**$6,743,969.56**	**65.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$4,056.75	$0.00	$4,056.75	$55,943.25	$0.00	$4,056.75	$55,943.25	6.76%
0200 - Employee Benefit	$4,590.00	$310.34	$0.00	$310.34	$4,279.66	$0.00	$310.34	$4,279.66	6.76%
0300 - Travel, In-State	$8,000.00	$501.60	$0.00	$501.60	$7,498.40	$0.00	$501.60	$7,498.40	6.27%
0400 - Travel, Out-Of-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$700.00	$79.98	$959.76	$1,039.74	($339.74)	$0.00	$1,039.74	($339.74)	148.53%
0800 - Services	$316,010.00	$100.00	$0.00	$100.00	$315,910.00	$0.00	$100.00	$315,910.00	0.03%
0900 - Supplies, Mat'l, And Operating	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
1100 - Grants And Benefits	$187,855.00	$52,500.00	$0.00	$52,500.00	$135,355.00	$0.00	$52,500.00	$135,355.00	27.95%
1400 - Other Equipment Purchases	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Total:	**$588,155.00**	**$57,548.67**	**$959.76**	**$58,508.43**	**$529,646.57**	**$0.00**	**$58,508.43**	**$529,646.57**	**9.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$588,155.00	$57,548.67	$959.76	$58,508.43	$529,646.57	$0.00	$58,508.43	$529,646.57	9.95%
Total:	**$588,155.00**	**$57,548.67**	**$959.76**	**$58,508.43**	**$529,646.57**	**$0.00**	**$58,508.43**	**$529,646.57**	**9.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$955,950.00	$244,080.68	$0.00	$244,080.68	$711,869.32	$0.00	$244,080.68	$711,869.32	25.53%
0200 - Employee Benefit	$337,036.00	$85,202.72	$0.00	$85,202.72	$251,833.28	$0.00	$85,202.72	$251,833.28	25.28%
0300 - Travel, In-State	$10,000.00	$673.82	$0.00	$673.82	$9,326.18	$0.00	$673.82	$9,326.18	6.74%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$53,568.00	$10,892.01	$4,598.12	$15,490.13	$38,077.87	$0.00	$15,490.13	$38,077.87	28.92%
0700 - Utilities And Communication	$2,000.00	$0.00	$479.88	$479.88	$1,520.12	$0.00	$479.88	$1,520.12	23.99%
0800 - Services	$117,205.00	$0.00	$73.44	$73.44	$117,131.56	$0.00	$73.44	$117,131.56	0.06%
0900 - Supplies, Mat'l, And Operating	$1,300,000.00	$1,673.50	$1,099.48	$2,772.98	$1,297,227.02	$0.00	$2,772.98	$1,297,227.02	0.21%
1100 - Grants And Benefits	$17,385,509.00	$233,460.56	$0.00	$233,460.56	$17,152,048.44	$0.00	$233,460.56	$17,152,048.44	1.34%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$49.49	$49.49	$1,950.51	$0.00	$49.49	$1,950.51	2.47%
Total:	**$20,165,768.00**	**$575,983.29**	**$6,300.41**	**$582,283.70**	**$19,583,484.30**	**$0.00**	**$582,283.70**	**$19,583,484.30**	**2.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,165,768.00	$575,983.29	$6,300.41	$582,283.70	$19,583,484.30	$0.00	$582,283.70	$19,583,484.30	2.89%
Total:	**$20,165,768.00**	**$575,983.29**	**$6,300.41**	**$582,283.70**	**$19,583,484.30**	**$0.00**	**$582,283.70**	**$19,583,484.30**	**2.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,155,334.00	$3,538,866.00	$0.00	$3,538,866.00	$10,616,468.00	$0.00	$3,538,866.00	$10,616,468.00	25.00%
Total:	**$14,155,334.00**	**$3,538,866.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,155,334.00	$3,538,866.00	$0.00	$3,538,866.00	$10,616,468.00	$0.00	$3,538,866.00	$10,616,468.00	25.00%
Total:	**$14,155,334.00**	**$3,538,866.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$62,245.00	$18,803.70	$0.00	$18,803.70	$43,441.30	$0.00	$18,803.70	$43,441.30	30.21%
0200 - Employee Benefit	$23,659.00	$7,428.58	$0.00	$7,428.58	$16,230.42	$0.00	$7,428.58	$16,230.42	31.40%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,860.00	$464.91	$0.00	$464.91	$1,395.09	$0.00	$464.91	$1,395.09	25.00%
0800 - Services	$8,923,015.00	$0.00	$0.00	$0.00	$8,923,015.00	$0.00	$0.00	$8,923,015.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,100.00	$0.00	$0.00	$0.00	$200,100.00	$0.00	$0.00	$200,100.00	0.00%
1100 - Grants And Benefits	$210,342.00	$2,236,605.25	$0.00	$2,236,605.25	($2,026,263.25)	$0.00	$2,236,605.25	($2,026,263.25)	1,063.32%
Total:	**$9,421,721.00**	**$2,263,302.44**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**24.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,421,721.00	$2,263,302.44	$0.00	$2,263,302.44	$7,158,418.56	$0.00	$2,263,302.44	$7,158,418.56	24.02%
Total:	**$9,421,721.00**	**$2,263,302.44**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**24.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,992.00	$0.00	$0.00	$0.00	$25,992.00	$0.00	$0.00	$25,992.00	0.00%
0200 - Employee Benefit	$16,379.00	$0.95	$0.00	$0.95	$16,378.05	$0.00	$0.95	$16,378.05	0.01%
0300 - Travel, In-State	$500.00	$1,001.07	$0.00	$1,001.07	($501.07)	$0.00	$1,001.07	($501.07)	200.21%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,423.00	$730.56	$0.00	$730.56	$2,692.44	$0.00	$730.56	$2,692.44	21.34%
0800 - Services	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	$277,000.00	$195.00	$0.00	$195.00	$276,805.00	$0.00	$195.00	$276,805.00	0.07%
1100 - Grants And Benefits	$1,176,183.00	$57,500.00	$0.00	$57,500.00	$1,118,683.00	$0.00	$57,500.00	$1,118,683.00	4.89%
Total:	**$1,502,397.00**	**$59,427.58**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**3.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,502,397.00	$59,427.58	$0.00	$59,427.58	$1,442,969.42	$0.00	$59,427.58	$1,442,969.42	3.96%
Total:	**$1,502,397.00**	**$59,427.58**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**3.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,743.00	$44,660.13	$0.00	$44,660.13	$4,066,082.87	$0.00	$44,660.13	$4,066,082.87	1.09%
Total:	**$4,110,743.00**	**$44,660.13**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**1.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,110,743.00	$44,660.13	$0.00	$44,660.13	$4,066,082.87	$0.00	$44,660.13	$4,066,082.87	1.09%
Total:	**$4,110,743.00**	**$44,660.13**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**1.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,040.00	$25,094.30	$0.00	$25,094.30	$60,945.70	$0.00	$25,094.30	$60,945.70	29.17%
0200 - Employee Benefit	$24,437.00	$8,753.64	$0.00	$8,753.64	$15,683.36	$0.00	$8,753.64	$15,683.36	35.82%
0300 - Travel, In-State	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$2,171.13	$0.00	$2,171.13	($2,171.13)	$0.00	$2,171.13	($2,171.13)	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$38.45	$441.43	$479.88	$3,520.12	$0.00	$479.88	$3,520.12	12.00%
0800 - Services	$1,056,720.00	$0.00	$0.00	$0.00	$1,056,720.00	$0.00	$0.00	$1,056,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	$31,000.00	$0.00	$1,447.79	$1,447.79	$29,552.21	$0.00	$1,447.79	$29,552.21	4.67%
1100 - Grants And Benefits	$2,069,800.00	$0.00	$0.00	$0.00	$2,069,800.00	$0.00	$0.00	$2,069,800.00	0.00%
1400 - Other Equipment Purchases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
Total:	**$3,361,797.00**	**$36,057.52**	**$1,889.22**	**$37,946.74**	**$3,323,850.26**	**$0.00**	**$37,946.74**	**$3,323,850.26**	**1.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,361,797.00	$36,057.52	$1,889.22	$37,946.74	$3,323,850.26	$0.00	$37,946.74	$3,323,850.26	1.13%
Total:	**$3,361,797.00**	**$36,057.52**	**$1,889.22**	**$37,946.74**	**$3,323,850.26**	**$0.00**	**$37,946.74**	**$3,323,850.26**	**1.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$548,000.00	$137,000.00	$0.00	$137,000.00	$411,000.00	$0.00	$137,000.00	$411,000.00	25.00%
Total:	**$548,000.00**	**$137,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$548,000.00	$137,000.00	$0.00	$137,000.00	$411,000.00	$0.00	$137,000.00	$411,000.00	25.00%
Total:	**$548,000.00**	**$137,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$913,168.00	$146,788.02	$421,057.21	$567,845.23	$345,322.77	$0.00	$567,845.23	$345,322.77	62.18%
1100 - Grants And Benefits	$7,951,000.00	$0.00	$0.00	$0.00	$7,951,000.00	$0.00	$0.00	$7,951,000.00	0.00%
Total:	**$8,864,168.00**	**$146,788.02**	**$421,057.21**	**$567,845.23**	**$8,296,322.77**	**$0.00**	**$567,845.23**	**$8,296,322.77**	**6.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,864,168.00	$146,788.02	$421,057.21	$567,845.23	$8,296,322.77	$0.00	$567,845.23	$8,296,322.77	6.41%
Total:	**$8,864,168.00**	**$146,788.02**	**$421,057.21**	**$567,845.23**	**$8,296,322.77**	**$0.00**	**$567,845.23**	**$8,296,322.77**	**6.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$21,329,848.00	$996,042.97	$0.00	$996,042.97	$20,333,805.03	$0.00	$996,042.97	$20,333,805.03	4.67%
Total:	**$21,529,848.00**	**$996,042.97**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**4.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,529,848.00	$996,042.97	$0.00	$996,042.97	$20,533,805.03	$0.00	$996,042.97	$20,533,805.03	4.63%
Total:	**$21,529,848.00**	**$996,042.97**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**4.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$244,500.00	$0.00	$244,500.00	$355,500.00	$0.00	$244,500.00	$355,500.00	40.75%
Total:	**$600,000.00**	**$244,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**40.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600,000.00	$244,500.00	$0.00	$244,500.00	$355,500.00	$0.00	$244,500.00	$355,500.00	40.75%
Total:	**$600,000.00**	**$244,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**40.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$100,000.00	$0.00	$100,000.00	$300,000.00	$0.00	$100,000.00	$300,000.00	25.00%
Total:	**$400,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$100,000.00	$0.00	$100,000.00	$300,000.00	$0.00	$100,000.00	$300,000.00	25.00%
Total:	**$400,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$535,000.00	$133,750.00	$0.00	$133,750.00	$401,250.00	$0.00	$133,750.00	$401,250.00	25.00%
Total:	**$535,000.00**	**$133,750.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$535,000.00	$133,750.00	$0.00	$133,750.00	$401,250.00	$0.00	$133,750.00	$401,250.00	25.00%
Total:	**$535,000.00**	**$133,750.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$8,300,000.00	$0.00	$0.00	$0.00	$8,300,000.00	$0.00	$0.00	$8,300,000.00	0.00%
Total:	**$8,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,500,000.00	$0.00	$0.00	$0.00	$8,500,000.00	$0.00	$0.00	$8,500,000.00	0.00%
Total:	**$8,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$77,283.45	$0.00	$77,283.45	$276,623.55	$0.00	$77,283.45	$276,623.55	21.84%
0200 - Employee Benefit	$108,247.00	$26,361.03	$0.00	$26,361.03	$81,885.97	$0.00	$26,361.03	$81,885.97	24.35%
0300 - Travel, In-State	$65,001.00	$4,431.57	$0.00	$4,431.57	$60,569.43	$0.00	$4,431.57	$60,569.43	6.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$5,624.34	$0.00	$5,624.34	$18,775.66	$0.00	$5,624.34	$18,775.66	23.05%
0700 - Utilities And Communication	$6,000.00	$0.00	$3,532.68	$3,532.68	$2,467.32	$0.00	$3,532.68	$2,467.32	58.88%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,488,788.00	$55,108.81	$0.00	$55,108.81	$4,433,679.19	$0.00	$55,108.81	$4,433,679.19	1.23%
1400 - Other Equipment Purchases	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$168,984.70	$3,532.68	$172,517.38	$4,972,052.62	$0.00	$172,517.38	$4,972,052.62	3.35%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,755,318.00	$1,834,181.46	$0.00	$1,834,181.46	$5,921,136.54	$0.00	$1,834,181.46	$5,921,136.54	23.65%
0200 - Employee Benefit	$2,492,712.00	$608,957.30	$0.00	$608,957.30	$1,883,754.70	$0.00	$608,957.30	$1,883,754.70	24.43%
0300 - Travel, In-State	$62,912.00	$508.25	$0.00	$508.25	$62,403.75	$0.00	$508.25	$62,403.75	0.81%
0400 - Travel, Out-Of-State	$47,600.00	$5,761.49	$0.00	$5,761.49	$41,838.51	$0.00	$5,761.49	$41,838.51	12.10%
0500 - Repair And Maintenance	$85,673.00	$0.00	$8,892.80	$8,892.80	$76,780.20	$0.00	$8,892.80	$76,780.20	10.38%
0600 - Rentals And Leases	$486,826.00	$72,982.41	$23,027.17	$96,009.58	$390,816.42	$0.00	$96,009.58	$390,816.42	19.72%
0700 - Utilities And Communication	$76,954.00	$1,424.27	$7,413.71	$8,837.98	$68,116.02	$0.00	$8,837.98	$68,116.02	11.48%
0800 - Services	$14,373,749.00	$199,976.14	$400,261.89	$600,238.03	$13,773,510.97	$0.00	$600,238.03	$13,773,510.97	4.18%
0900 - Supplies, Mat'l, And Operating	$1,244,480.00	$47,109.04	$343,663.12	$390,772.16	$853,707.84	$0.00	$390,772.16	$853,707.84	31.40%
1000 - Transportation Equip Operation	$16,639.00	$438.59	$1,611.41	$2,050.00	$14,589.00	$0.00	$2,050.00	$14,589.00	12.32%
1100 - Grants And Benefits	$27,827,429.00	$3,000.00	$0.00	$3,000.00	$27,824,429.00	$0.00	$3,000.00	$27,824,429.00	0.01%
1300 - Transportation Equipment Purch	$1,188,586.00	$31,853.00	$41,848.00	$73,701.00	$1,114,885.00	$0.00	$73,701.00	$1,114,885.00	6.20%
1400 - Other Equipment Purchases	$462,625.00	$2,942.67	$46,753.73	$49,696.40	$412,928.60	$0.00	$49,696.40	$412,928.60	10.74%
Total:	**$56,121,503.00**	**$2,809,134.62**	**$873,471.83**	**$3,682,606.45**	**$52,438,896.55**	**$0.00**	**$3,682,606.45**	**$52,438,896.55**	**6.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$56,121,503.00	$2,809,134.62	$873,471.83	$3,682,606.45	$52,438,896.55	$0.00	$3,682,606.45	$52,438,896.55	6.56%
Total:	**$56,121,503.00**	**$2,809,134.62**	**$873,471.83**	**$3,682,606.45**	**$52,438,896.55**	**$0.00**	**$3,682,606.45**	**$52,438,896.55**	**6.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	$350.00	($350.00)	0.00%
Total:	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**($350.00)**	**$0.00**	**$350.00**	**($350.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	$350.00	($350.00)	0.00%
Total:	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**($350.00)**	**$0.00**	**$350.00**	**($350.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	0.00%
1100 - Grants And Benefits	$720,000.00	$294,895.00	$0.00	$294,895.00	$425,105.00	$0.00	$294,895.00	$425,105.00	40.96%
Total:	**$1,010,000.00**	**$294,895.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**29.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,010,000.00	$294,895.00	$0.00	$294,895.00	$715,105.00	$0.00	$294,895.00	$715,105.00	29.20%
Total:	**$1,010,000.00**	**$294,895.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**29.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$9,839,874.00	$6,516,510.00	$499,997.00	$7,016,507.00	$2,823,367.00	$0.00	$7,016,507.00	$2,823,367.00	71.31%
1100 - Grants And Benefits	$4,009,564,378.00	$1,000,015,918.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	24.94%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$1,006,532,428.00	$499,997.00	$1,007,032,425.00	$3,012,371,827.00	$0.00	$1,007,032,425.00	$3,012,371,827.00	25.05%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,100,000.00	$0.00	$0.00	$0.00	$3,100,000.00	$0.00	$0.00	$3,100,000.00	0.00%
1100 - Grants And Benefits	$168,122,610.00	$0.00	$0.00	$0.00	$168,122,610.00	$0.00	$0.00	$168,122,610.00	0.00%
1600 - Miscellaneous	$38,777,390.00	$4,297,086.56	$0.00	$4,297,086.56	$34,480,303.44	$0.00	$4,297,086.56	$34,480,303.44	11.08%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,000,000.00	$4,297,086.56	$0.00	$4,297,086.56	$205,702,913.44	$0.00	$4,297,086.56	$205,702,913.44	2.05%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$50,100.00	$0.00	$0.00	$0.00	$50,100.00	$0.00	$0.00	$50,100.00	0.00%
1100 - Grants And Benefits	$875,675.00	$67,732.77	$0.00	$67,732.77	$807,942.23	$0.00	$67,732.77	$807,942.23	7.73%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$67,732.77	$0.00	$67,732.77	$858,042.23	$0.00	$67,732.77	$858,042.23	7.32%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 393 - Teacher Stabilization Program

Fund: 0200 - Education Trust Fund

Function: 1191 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$6,354,874.34	$0.00	$6,354,874.34	$15,623,869.66	$0.00	$6,354,874.34	$15,623,869.66	28.91%
0200 - Employee Benefit	$8,853,314.00	$2,550,463.50	$0.00	$2,550,463.50	$6,302,850.50	$0.00	$2,550,463.50	$6,302,850.50	28.81%
0300 - Travel, In-State	$74,800.00	$777.44	$0.00	$777.44	$74,022.56	$0.00	$777.44	$74,022.56	1.04%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$785.33	$4,932.20	$5,717.53	$129,293.47	$0.00	$5,717.53	$129,293.47	4.23%
0600 - Rentals And Leases	$3,918,485.00	$1,221,713.47	$61,375.05	$1,283,088.52	$2,635,396.48	$0.00	$1,283,088.52	$2,635,396.48	32.74%
0700 - Utilities And Communication	$788,760.00	$66,293.96	$0.00	$66,293.96	$722,466.04	$0.00	$66,293.96	$722,466.04	8.40%
0800 - Services	$8,000,000.00	$831,713.20	$5,367,895.69	$6,199,608.89	$1,800,391.11	$0.00	$6,199,608.89	$1,800,391.11	77.50%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$152,634.22	$16,182.25	$168,816.47	$5,294,659.53	$0.00	$168,816.47	$5,294,659.53	3.09%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$54,270,603.00	$3,031,647.29	$0.00	$3,031,647.29	$51,238,955.71	$0.00	$3,031,647.29	$51,238,955.71	5.59%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$5,035.10	$16,426.32	$21,461.42	$402,558.58	$0.00	$21,461.42	$402,558.58	5.06%
Total:	**$104,406,113.00**	**$14,215,937.85**	**$5,466,811.51**	**$19,682,749.36**	**$84,723,363.64**	**$0.00**	**$19,682,749.36**	**$84,723,363.64**	**18.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$14,215,937.85	$5,466,811.51	$19,682,749.36	$84,723,363.64	$0.00	$19,682,749.36	$84,723,363.64	18.85%
Total:	**$104,406,113.00**	**$14,215,937.85**	**$5,466,811.51**	**$19,682,749.36**	**$84,723,363.64**	**$0.00**	**$19,682,749.36**	**$84,723,363.64**	**18.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,031.00	$22,341.00	$24,372.00	($24,372.00)	$0.00	$24,372.00	($24,372.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,050.00	$0.00	$2,050.00	($2,050.00)	$0.00	$2,050.00	($2,050.00)	0.00%
Total:	**$0.00**	**$4,081.00**	**$22,341.00**	**$26,422.00**	**($26,422.00)**	**$0.00**	**$26,422.00**	**($26,422.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$4,081.00	$22,341.00	$26,422.00	($26,422.00)	$0.00	$26,422.00	($26,422.00)	0.00%
Total:	**$0.00**	**$4,081.00**	**$22,341.00**	**$26,422.00**	**($26,422.00)**	**$0.00**	**$26,422.00**	**($26,422.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$257.32	$2,780.48	$3,037.80	($3,037.80)	$0.00	$3,037.80	($3,037.80)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$996.00	$996.00	($996.00)	$0.00	$996.00	($996.00)	0.00%
Total:	**$0.00**	**$257.32**	**$3,776.48**	**$4,033.80**	**($4,033.80)**	**$0.00**	**$4,033.80**	**($4,033.80)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$257.32	$3,776.48	$4,033.80	($4,033.80)	$0.00	$4,033.80	($4,033.80)	0.00%
Total:	**$0.00**	**$257.32**	**$3,776.48**	**$4,033.80**	**($4,033.80)**	**$0.00**	**$4,033.80**	**($4,033.80)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$598,063.00	$227,688.71	$0.00	$227,688.71	$370,374.29	$0.00	$227,688.71	$370,374.29	38.07%
0200 - Employee Benefit	$207,186.00	$70,193.00	$0.00	$70,193.00	$136,993.00	$0.00	$70,193.00	$136,993.00	33.88%
0300 - Travel, In-State	$11,186.00	$5,102.86	$0.00	$5,102.86	$6,083.14	$0.00	$5,102.86	$6,083.14	45.62%
0400 - Travel, Out-Of-State	$14,500.00	$3,051.87	$0.00	$3,051.87	$11,448.13	$0.00	$3,051.87	$11,448.13	21.05%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$251,281.00	$57,847.11	$0.00	$57,847.11	$193,433.89	$0.00	$57,847.11	$193,433.89	23.02%
0700 - Utilities And Communication	$14,074.00	$308.86	$2,204.32	$2,513.18	$11,560.82	$0.00	$2,513.18	$11,560.82	17.86%
0800 - Services	$370,776.00	$0.00	$13,000.00	$13,000.00	$357,776.00	$0.00	$13,000.00	$357,776.00	3.51%
0900 - Supplies, Mat'l, And Operating	$188,356.00	$1,484.34	$14,917.60	$16,401.94	$171,954.06	$0.00	$16,401.94	$171,954.06	8.71%
1000 - Transportation Equip Operation	$4,000.00	$81.61	$0.00	$81.61	$3,918.39	$0.00	$81.61	$3,918.39	2.04%
1100 - Grants And Benefits	$49,793.00	$6,732.75	$0.00	$6,732.75	$43,060.25	$0.00	$6,732.75	$43,060.25	13.52%
1400 - Other Equipment Purchases	$13,356.00	$0.00	$2,527.48	$2,527.48	$10,828.52	$0.00	$2,527.48	$10,828.52	18.92%
Total:	**$1,722,971.00**	**$372,491.11**	**$32,649.40**	**$405,140.51**	**$1,317,830.49**	**$0.00**	**$405,140.51**	**$1,317,830.49**	**23.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,722,971.00	$372,491.11	$32,649.40	$405,140.51	$1,317,830.49	$0.00	$405,140.51	$1,317,830.49	23.51%
Total:	**$1,722,971.00**	**$372,491.11**	**$32,649.40**	**$405,140.51**	**$1,317,830.49**	**$0.00**	**$405,140.51**	**$1,317,830.49**	**23.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$495,186.75	$0.00	$495,186.75	($495,186.75)	$0.00	$495,186.75	($495,186.75)	0.00%
Total:	**$0.00**	**$495,186.75**	**$0.00**	**$495,186.75**	**($495,186.75)**	**$0.00**	**$495,186.75**	**($495,186.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$495,186.75	$0.00	$495,186.75	($495,186.75)	$0.00	$495,186.75	($495,186.75)	0.00%
Total:	**$0.00**	**$495,186.75**	**$0.00**	**$495,186.75**	**($495,186.75)**	**$0.00**	**$495,186.75**	**($495,186.75)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,628,917.00	$737,473.40	$0.00	$737,473.40	$3,891,443.60	$0.00	$737,473.40	$3,891,443.60	15.93%
Total:	**$4,628,917.00**	**$737,473.40**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**15.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,628,917.00	$737,473.40	$0.00	$737,473.40	$3,891,443.60	$0.00	$737,473.40	$3,891,443.60	15.93%
Total:	**$4,628,917.00**	**$737,473.40**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**$0.00**	**$737,473.40**	**$3,891,443.60**	**15.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$60,473.00	$0.00	$50,000.00	$50,000.00	$10,473.00	$0.00	$50,000.00	$10,473.00	82.68%
1100 - Grants And Benefits	$15,152,705.00	$11,077,974.21	$0.00	$11,077,974.21	$4,074,730.79	$0.00	$11,077,974.21	$4,074,730.79	73.11%
Total:	**$15,213,178.00**	**$11,077,974.21**	**$50,000.00**	**$11,127,974.21**	**$4,085,203.79**	**$0.00**	**$11,127,974.21**	**$4,085,203.79**	**73.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,213,178.00	$11,077,974.21	$50,000.00	$11,127,974.21	$4,085,203.79	$0.00	$11,127,974.21	$4,085,203.79	73.15%
Total:	**$15,213,178.00**	**$11,077,974.21**	**$50,000.00**	**$11,127,974.21**	**$4,085,203.79**	**$0.00**	**$11,127,974.21**	**$4,085,203.79**	**73.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$989,219.00	$0.00	$306,579.00	$306,579.00	$682,640.00	$0.00	$306,579.00	$682,640.00	30.99%
1100 - Grants And Benefits	$7,691,068.00	$198,500.00	$0.00	$198,500.00	$7,492,568.00	$0.00	$198,500.00	$7,492,568.00	2.58%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$8,680,287.00**	**$198,500.00**	**$306,579.00**	**$505,079.00**	**$8,175,208.00**	**$0.00**	**$505,079.00**	**$8,175,208.00**	**5.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,680,287.00	$198,500.00	$306,579.00	$505,079.00	$8,175,208.00	$0.00	$505,079.00	$8,175,208.00	5.82%
Total:	**$8,680,287.00**	**$198,500.00**	**$306,579.00**	**$505,079.00**	**$8,175,208.00**	**$0.00**	**$505,079.00**	**$8,175,208.00**	**5.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0077 - School Accountability Report Card

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,339,400.00	$0.00	$2,339,400.00	($2,339,400.00)	$0.00	$2,339,400.00	($2,339,400.00)	0.00%
Total:	**$0.00**	**$2,339,400.00**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,339,400.00	$0.00	$2,339,400.00	($2,339,400.00)	$0.00	$2,339,400.00	($2,339,400.00)	0.00%
Total:	**$0.00**	**$2,339,400.00**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**$0.00**	**$2,339,400.00**	**($2,339,400.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,477.00	$0.00	$0.00	$0.00	$61,477.00	$0.00	$0.00	$61,477.00	0.00%
0200 - Employee Benefit	$34,745.00	$0.00	$0.00	$0.00	$34,745.00	$0.00	$0.00	$34,745.00	0.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,617.00	$1,129.05	$0.00	$1,129.05	$19,487.95	$0.00	$1,129.05	$19,487.95	5.48%
0800 - Services	$17,936.00	$0.00	$0.00	$0.00	$17,936.00	$0.00	$0.00	$17,936.00	0.00%
0900 - Supplies, Mat'l, And Operating	$54,298.00	$0.00	$3,750.00	$3,750.00	$50,548.00	$0.00	$3,750.00	$50,548.00	6.91%
1100 - Grants And Benefits	$1,957,685.00	$406,645.20	$0.00	$406,645.20	$1,551,039.80	$0.00	$406,645.20	$1,551,039.80	20.77%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$2,167,758.00**	**$407,774.25**	**$3,750.00**	**$411,524.25**	**$1,756,233.75**	**$0.00**	**$411,524.25**	**$1,756,233.75**	**18.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,167,758.00	$407,774.25	$3,750.00	$411,524.25	$1,756,233.75	$0.00	$411,524.25	$1,756,233.75	18.98%
Total:	**$2,167,758.00**	**$407,774.25**	**$3,750.00**	**$411,524.25**	**$1,756,233.75**	**$0.00**	**$411,524.25**	**$1,756,233.75**	**18.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,663,615.00	$4,364,441.59	$0.00	$4,364,441.59	$13,299,173.41	$0.00	$4,364,441.59	$13,299,173.41	24.71%
Total:	**$17,663,615.00**	**$4,364,441.59**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**24.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$17,663,615.00	$4,364,441.59	$0.00	$4,364,441.59	$13,299,173.41	$0.00	$4,364,441.59	$13,299,173.41	24.71%
Total:	**$17,663,615.00**	**$4,364,441.59**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**$0.00**	**$4,364,441.59**	**$13,299,173.41**	**24.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$943,483.00	$180,420.15	$0.00	$180,420.15	$763,062.85	$0.00	$180,420.15	$763,062.85	19.12%
0200 - Employee Benefit	$405,752.00	$61,880.59	$0.00	$61,880.59	$343,871.41	$0.00	$61,880.59	$343,871.41	15.25%
0300 - Travel, In-State	$492,432.00	$4,723.17	$0.00	$4,723.17	$487,708.83	$0.00	$4,723.17	$487,708.83	0.96%
0400 - Travel, Out-Of-State	$30,100.00	$4,771.53	$0.00	$4,771.53	$25,328.47	$0.00	$4,771.53	$25,328.47	15.85%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
0700 - Utilities And Communication	$5,700.00	$232.88	$2,648.56	$2,881.44	$2,818.56	$0.00	$2,881.44	$2,818.56	50.55%
0800 - Services	$8,403,486.00	$1,843,439.00	$112,500.00	$1,955,939.00	$6,447,547.00	$0.00	$1,955,939.00	$6,447,547.00	23.28%
0900 - Supplies, Mat'l, And Operating	$2,719,529.00	$1,501,426.25	$962,529.21	$2,463,955.46	$255,573.54	$0.00	$2,463,955.46	$255,573.54	90.60%
1100 - Grants And Benefits	$8,693,922.00	$1,526,088.96	$0.00	$1,526,088.96	$7,167,833.04	$0.00	$1,526,088.96	$7,167,833.04	17.55%
1400 - Other Equipment Purchases	$22,700.00	$0.00	$10,176.52	$10,176.52	$12,523.48	$0.00	$10,176.52	$12,523.48	44.83%
Total:	**$21,723,304.00**	**$5,122,982.53**	**$1,087,854.29**	**$6,210,836.82**	**$15,512,467.18**	**$0.00**	**$6,210,836.82**	**$15,512,467.18**	**28.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,723,304.00	$5,122,982.53	$1,087,854.29	$6,210,836.82	$15,512,467.18	$0.00	$6,210,836.82	$15,512,467.18	28.59%
Total:	**$21,723,304.00**	**$5,122,982.53**	**$1,087,854.29**	**$6,210,836.82**	**$15,512,467.18**	**$0.00**	**$6,210,836.82**	**$15,512,467.18**	**28.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 111 - Financial Assistance

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$263,705.00	$14,640.00	$274,267.00	$288,907.00	($25,202.00)	$0.00	$288,907.00	($25,202.00)	109.56%
0900 - Supplies, Mat'l, And Operating	$56,277.00	$0.00	$0.00	$0.00	$56,277.00	$0.00	$0.00	$56,277.00	0.00%
1100 - Grants And Benefits	$2,078,931.00	$37,500.00	$0.00	$37,500.00	$2,041,431.00	$0.00	$37,500.00	$2,041,431.00	1.80%
Total:	**$2,398,913.00**	**$52,140.00**	**$274,267.00**	**$326,407.00**	**$2,072,506.00**	**$0.00**	**$326,407.00**	**$2,072,506.00**	**13.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,398,913.00	$52,140.00	$274,267.00	$326,407.00	$2,072,506.00	$0.00	$326,407.00	$2,072,506.00	13.61%
Total:	**$2,398,913.00**	**$52,140.00**	**$274,267.00**	**$326,407.00**	**$2,072,506.00**	**$0.00**	**$326,407.00**	**$2,072,506.00**	**13.61%**

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$75,000.00	$18,750.00	$0.00	$18,750.00	$56,250.00	$0.00	$18,750.00	$56,250.00	25.00%
Total:	**$75,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$75,000.00	$18,750.00	$0.00	$18,750.00	$56,250.00	$0.00	$18,750.00	$56,250.00	25.00%
Total:	**$75,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**$0.00**	**$18,750.00**	**$56,250.00**	**25.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$500,000.00	$0.00	$500,000.00	$1,500,000.00	$0.00	$500,000.00	$1,500,000.00	25.00%
Total:	**$2,000,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,000,000.00	$500,000.00	$0.00	$500,000.00	$1,500,000.00	$0.00	$500,000.00	$1,500,000.00	25.00%
Total:	**$2,000,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**$0.00**	**$500,000.00**	**$1,500,000.00**	**25.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,200.00	$0.00	$0.00	$0.00	$100,200.00	$0.00	$0.00	$100,200.00	0.00%
1100 - Grants And Benefits	$4,276,537.00	$0.00	$0.00	$0.00	$4,276,537.00	$0.00	$0.00	$4,276,537.00	0.00%
Total:	**$4,376,937.00**	**$0.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,376,937.00	$0.00	$0.00	$0.00	$4,376,937.00	$0.00	$0.00	$4,376,937.00	0.00%
Total:	**$4,376,937.00**	**$0.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**$0.00**	**$0.00**	**$4,376,937.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0806 - Gifted Education

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$160.00	$30.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$160.00**	**$30.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$160.00	$30.00	$190.00	($190.00)	$0.00	$190.00	($190.00)	0.00%
Total:	**$0.00**	**$160.00**	**$30.00**	**$190.00**	**($190.00)**	**$0.00**	**$190.00**	**($190.00)**	**0.00%**

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Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$198,865.00	$49,716.25	$0.00	$49,716.25	$149,148.75	$0.00	$49,716.25	$149,148.75	25.00%
Total:	**$198,865.00**	**$49,716.25**	**$0.00**	**$49,716.25**	**$149,148.75**	**$0.00**	**$49,716.25**	**$149,148.75**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$198,865.00	$49,716.25	$0.00	$49,716.25	$149,148.75	$0.00	$49,716.25	$149,148.75	25.00%
Total:	**$198,865.00**	**$49,716.25**	**$0.00**	**$49,716.25**	**$149,148.75**	**$0.00**	**$49,716.25**	**$149,148.75**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$703,546.00	$175,886.50	$0.00	$175,886.50	$527,659.50	$0.00	$175,886.50	$527,659.50	25.00%
Total:	**$703,546.00**	**$175,886.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$703,546.00	$175,886.50	$0.00	$175,886.50	$527,659.50	$0.00	$175,886.50	$527,659.50	25.00%
Total:	**$703,546.00**	**$175,886.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**$0.00**	**$175,886.50**	**$527,659.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$822,000.00	$205,500.00	$0.00	$205,500.00	$616,500.00	$0.00	$205,500.00	$616,500.00	25.00%
Total:	**$822,000.00**	**$205,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$822,000.00	$205,500.00	$0.00	$205,500.00	$616,500.00	$0.00	$205,500.00	$616,500.00	25.00%
Total:	**$822,000.00**	**$205,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**$0.00**	**$205,500.00**	**$616,500.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$325,000.00	$81,250.00	$0.00	$81,250.00	$243,750.00	$0.00	$81,250.00	$243,750.00	25.00%
Total:	**$325,000.00**	**$81,250.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$325,000.00	$81,250.00	$0.00	$81,250.00	$243,750.00	$0.00	$81,250.00	$243,750.00	25.00%
Total:	**$325,000.00**	**$81,250.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**$0.00**	**$81,250.00**	**$243,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$625,000.00	$156,250.00	$0.00	$156,250.00	$468,750.00	$0.00	$156,250.00	$468,750.00	25.00%
Total:	**$625,000.00**	**$156,250.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$625,000.00	$156,250.00	$0.00	$156,250.00	$468,750.00	$0.00	$156,250.00	$468,750.00	25.00%
Total:	**$625,000.00**	**$156,250.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**$0.00**	**$156,250.00**	**$468,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$4,727.00	$0.00	$30.34	$30.34	$4,696.66	$0.00	$30.34	$4,696.66	0.64%
1100 - Grants And Benefits	$993,147.00	$0.00	$0.00	$0.00	$993,147.00	$0.00	$0.00	$993,147.00	0.00%
1400 - Other Equipment Purchases	$273.00	$0.00	$272.69	$272.69	$0.31	$0.00	$272.69	$0.31	99.89%
Total:	**$998,147.00**	**$0.00**	**$303.03**	**$303.03**	**$997,843.97**	**$0.00**	**$303.03**	**$997,843.97**	**0.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$998,147.00	$0.00	$303.03	$303.03	$997,843.97	$0.00	$303.03	$997,843.97	0.03%
Total:	**$998,147.00**	**$0.00**	**$303.03**	**$303.03**	**$997,843.97**	**$0.00**	**$303.03**	**$997,843.97**	**0.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,857,737.00	$0.00	$0.00	$0.00	$2,857,737.00	$0.00	$0.00	$2,857,737.00	0.00%
Total:	**$2,857,737.00**	**$0.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,857,737.00	$0.00	$0.00	$0.00	$2,857,737.00	$0.00	$0.00	$2,857,737.00	0.00%
Total:	**$2,857,737.00**	**$0.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**$0.00**	**$0.00**	**$2,857,737.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$5,499.52	$0.00	$5,499.52	($5,499.52)	$0.00	$5,499.52	($5,499.52)	0.00%
Total:	**$0.00**	**$5,499.52**	**$0.00**	**$5,499.52**	**($5,499.52)**	**$0.00**	**$5,499.52**	**($5,499.52)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$5,499.52	$0.00	$5,499.52	($5,499.52)	$0.00	$5,499.52	($5,499.52)	0.00%
Total:	**$0.00**	**$5,499.52**	**$0.00**	**$5,499.52**	**($5,499.52)**	**$0.00**	**$5,499.52**	**($5,499.52)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$700,000.00	$175,000.00	$0.00	$175,000.00	$525,000.00	$0.00	$175,000.00	$525,000.00	25.00%
Total:	**$700,000.00**	**$175,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$700,000.00	$175,000.00	$0.00	$175,000.00	$525,000.00	$0.00	$175,000.00	$525,000.00	25.00%
Total:	**$700,000.00**	**$175,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**$0.00**	**$175,000.00**	**$525,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 111 - Financial Assistance

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,300.00	$0.00	$0.00	$0.00	$2,000,300.00	$0.00	$0.00	$2,000,300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$999,500.00	$0.00	$0.00	$0.00	$999,500.00	$0.00	$0.00	$999,500.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$3,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**$0.00**	**$0.00**	**$3,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,000.00	$16,250.00	$0.00	$16,250.00	$48,750.00	$0.00	$16,250.00	$48,750.00	25.00%
Total:	**$65,000.00**	**$16,250.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,000.00	$16,250.00	$0.00	$16,250.00	$48,750.00	$0.00	$16,250.00	$48,750.00	25.00%
Total:	**$65,000.00**	**$16,250.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**$0.00**	**$16,250.00**	**$48,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$80,000.00	$25,000.00	$0.00	$25,000.00	$55,000.00	$0.00	$25,000.00	$55,000.00	31.25%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,024,334.00	$2,546,757.21	$0.00	$2,546,757.21	$10,477,576.79	$0.00	$2,546,757.21	$10,477,576.79	19.55%
0200 - Employee Benefit	$4,113,083.00	$855,038.48	$0.00	$855,038.48	$3,258,044.52	$0.00	$855,038.48	$3,258,044.52	20.79%
0300 - Travel, In-State	$1,205,906.00	$61,411.16	$0.00	$61,411.16	$1,144,494.84	$0.00	$61,411.16	$1,144,494.84	5.09%
0400 - Travel, Out-Of-State	$429,426.00	$32,346.72	$0.00	$32,346.72	$397,079.28	$0.00	$32,346.72	$397,079.28	7.53%
0500 - Repair And Maintenance	$60,730.00	$565.00	$19,689.04	$20,254.04	$40,475.96	$0.00	$20,254.04	$40,475.96	33.35%
0600 - Rentals And Leases	$1,717,877.00	$182,755.96	$69,976.50	$252,732.46	$1,465,144.54	$0.00	$252,732.46	$1,465,144.54	14.71%
0700 - Utilities And Communication	$188,122.00	$6,205.71	$49,366.58	$55,572.29	$132,549.71	$0.00	$55,572.29	$132,549.71	29.54%
0800 - Services	$10,162,250.00	$134,479.13	$6,542,319.94	$6,676,799.07	$3,485,450.93	$0.00	$6,676,799.07	$3,485,450.93	65.70%
0900 - Supplies, Mat'l, And Operating	$6,565,225.00	$460,333.43	$545,894.04	$1,006,227.47	$5,558,997.53	$0.00	$1,006,227.47	$5,558,997.53	15.33%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$1,199,544,913.00	$312,991,509.36	$0.00	$312,991,509.36	$886,553,403.64	$0.00	$312,991,509.36	$886,553,403.64	26.09%
1200 - Capital Outlay	$949,999.00	$0.00	$0.00	$0.00	$949,999.00	$0.00	$0.00	$949,999.00	0.00%
1400 - Other Equipment Purchases	$928,150.00	$567.91	$99,038.58	$99,606.49	$828,543.51	$0.00	$99,606.49	$828,543.51	10.73%
Total:	**$1,238,891,515.00**	**$317,271,970.07**	**$7,326,284.68**	**$324,598,254.75**	**$914,293,260.25**	**$0.00**	**$324,598,254.75**	**$914,293,260.25**	**26.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,238,891,515.00	$317,271,970.07	$7,326,284.68	$324,598,254.75	$914,293,260.25	$0.00	$324,598,254.75	$914,293,260.25	26.20%
Total:	**$1,238,891,515.00**	**$317,271,970.07**	**$7,326,284.68**	**$324,598,254.75**	**$914,293,260.25**	**$0.00**	**$324,598,254.75**	**$914,293,260.25**	**26.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$13,801.00	$0.00	$0.00	$0.00	$13,801.00	$0.00	$0.00	$13,801.00	0.00%
1100 - Grants And Benefits	$580,199.00	$288,798.14	$0.00	$288,798.14	$291,400.86	$0.00	$288,798.14	$291,400.86	49.78%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$594,000.00	$288,798.14	$0.00	$288,798.14	$305,201.86	$0.00	$288,798.14	$305,201.86	48.62%
Total:	**$594,000.00**	**$288,798.14**	**$0.00**	**$288,798.14**	**$305,201.86**	**$0.00**	**$288,798.14**	**$305,201.86**	**48.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$732,300.00	$179,625.26	$0.00	$179,625.26	$552,674.74	$0.00	$179,625.26	$552,674.74	24.53%
0200 - Employee Benefit	$162,800.00	$45,218.42	$0.00	$45,218.42	$117,581.58	$0.00	$45,218.42	$117,581.58	27.78%
0300 - Travel, In-State	$130,000.00	$12,747.49	$0.00	$12,747.49	$117,252.51	$0.00	$12,747.49	$117,252.51	9.81%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$99,900.00	$0.00	$0.00	$0.00	$99,900.00	$0.00	$0.00	$99,900.00	0.00%
0600 - Rentals And Leases	$45,839.00	$292.73	$2,781.83	$3,074.56	$42,764.44	$0.00	$3,074.56	$42,764.44	6.71%
0700 - Utilities And Communication	$4,800.00	$0.00	$1,439.64	$1,439.64	$3,360.36	$0.00	$1,439.64	$3,360.36	29.99%
0800 - Services	$4,412,092.00	$160,000.00	$76,500.00	$236,500.00	$4,175,592.00	$0.00	$236,500.00	$4,175,592.00	5.36%
0900 - Supplies, Mat'l, And Operating	$4,306,279.00	$225.00	$0.00	$225.00	$4,306,054.00	$0.00	$225.00	$4,306,054.00	0.01%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1100 - Grants And Benefits	$794,217,153.00	$88,182,967.46	$0.00	$88,182,967.46	$706,034,185.54	$0.00	$88,182,967.46	$706,034,185.54	11.10%
1200 - Capital Outlay	$1,428,300.00	$0.00	$0.00	$0.00	$1,428,300.00	$0.00	$0.00	$1,428,300.00	0.00%
1300 - Transportation Equipment Purch	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$135,100.00	$0.00	$0.00	$0.00	$135,100.00	$0.00	$0.00	$135,100.00	0.00%
Total:	**$805,699,963.00**	**$88,581,076.36**	**$80,721.47**	**$88,661,797.83**	**$717,038,165.17**	**$0.00**	**$88,661,797.83**	**$717,038,165.17**	**11.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$805,699,963.00	$88,581,076.36	$80,721.47	$88,661,797.83	$717,038,165.17	$0.00	$88,661,797.83	$717,038,165.17	11.00%
Total:	**$805,699,963.00**	**$88,581,076.36**	**$80,721.47**	**$88,661,797.83**	**$717,038,165.17**	**$0.00**	**$88,661,797.83**	**$717,038,165.17**	**11.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$290,600.00	$10,883.83	$0.00	$10,883.83	$279,716.17	$0.00	$10,883.83	$279,716.17	3.75%
0200 - Employee Benefit	$22,860.00	$839.44	$0.00	$839.44	$22,020.56	$0.00	$839.44	$22,020.56	3.67%
0300 - Travel, In-State	$7,743.00	$2,633.89	$0.00	$2,633.89	$5,109.11	$0.00	$2,633.89	$5,109.11	34.02%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$8,255,282.00	$43,000.00	$1,874,621.06	$1,917,621.06	$6,337,660.94	$0.00	$1,917,621.06	$6,337,660.94	23.23%
0900 - Supplies, Mat'l, And Operating	$5,000,000.00	$0.00	$787.86	$787.86	$4,999,212.14	$0.00	$787.86	$4,999,212.14	0.02%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,061,630,348.00	$13,874,942.72	$0.00	$13,874,942.72	$2,047,755,405.28	$0.00	$13,874,942.72	$2,047,755,405.28	0.67%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Total:	**$2,075,211,533.00**	**$13,932,299.88**	**$1,875,408.92**	**$15,807,708.80**	**$2,059,403,824.20**	**$0.00**	**$15,807,708.80**	**$2,059,403,824.20**	**0.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$2,075,211,533.00	$13,932,299.88	$1,875,408.92	$15,807,708.80	$2,059,403,824.20	$0.00	$15,807,708.80	$2,059,403,824.20	0.76%
Total:	**$2,075,211,533.00**	**$13,932,299.88**	**$1,875,408.92**	**$15,807,708.80**	**$2,059,403,824.20**	**$0.00**	**$15,807,708.80**	**$2,059,403,824.20**	**0.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	$5,000,000.00	$378,887.01	$0.00	$378,887.01	$4,621,112.99	$0.00	$378,887.01	$4,621,112.99	7.58%
Total:	**$5,000,000.00**	**$378,887.01**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**$0.00**	**$378,887.01**	**$4,621,112.99**	**7.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$120,000.00	$37,628.35	$0.00	$37,628.35	$82,371.65	$0.00	$37,628.35	$82,371.65	31.36%
0200 - Employee Benefit	$9,324.00	$2,888.34	$0.00	$2,888.34	$6,435.66	$0.00	$2,888.34	$6,435.66	30.98%
0300 - Travel, In-State	$23,834.00	$1,159.54	$0.00	$1,159.54	$22,674.46	$0.00	$1,159.54	$22,674.46	4.87%
0500 - Repair And Maintenance	$1,428.00	$0.00	$0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	0.00%
0600 - Rentals And Leases	$7,980.00	$0.00	$0.00	$0.00	$7,980.00	$0.00	$0.00	$7,980.00	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$14,259,754.00	$0.00	$1,302,804.39	$1,302,804.39	$12,956,949.61	$0.00	$1,302,804.39	$12,956,949.61	9.14%
0900 - Supplies, Mat'l, And Operating	$20,752,576.00	$37,775.33	$866,517.00	$904,292.33	$19,848,283.67	$0.00	$904,292.33	$19,848,283.67	4.36%
1100 - Grants And Benefits	$45,009,941.00	$9,892,137.75	$0.00	$9,892,137.75	$35,117,803.25	$0.00	$9,892,137.75	$35,117,803.25	21.98%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$5,408,100.00	$81,687.00	$3,444,528.96	$3,526,215.96	$1,881,884.04	$0.00	$3,526,215.96	$1,881,884.04	65.20%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fun	$85,702,937.00	$10,053,276.31	$5,613,850.35	$15,667,126.66	$70,035,810.34	$0.00	$15,667,126.66	$70,035,810.34	18.28%
Total:	**$85,702,937.00**	**$10,053,276.31**	**$5,613,850.35**	**$15,667,126.66**	**$70,035,810.34**	**$0.00**	**$15,667,126.66**	**$70,035,810.34**	**18.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,000.00	$23,750.00	$0.00	$23,750.00	$71,250.00	$0.00	$23,750.00	$71,250.00	25.00%
Total:	**$95,000.00**	**$23,750.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,000.00	$23,750.00	$0.00	$23,750.00	$71,250.00	$0.00	$23,750.00	$71,250.00	25.00%
Total:	**$95,000.00**	**$23,750.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**$0.00**	**$23,750.00**	**$71,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,017,485.00	$3,192,399.82	$0.00	$3,192,399.82	$8,825,085.18	$0.00	$3,192,399.82	$8,825,085.18	26.56%
0200 - Employee Benefit	$3,965,467.00	$1,103,175.64	$0.00	$1,103,175.64	$2,862,291.36	$0.00	$1,103,175.64	$2,862,291.36	27.82%
0300 - Travel, In-State	$485,200.00	$76,413.38	$0.00	$76,413.38	$408,786.62	$0.00	$76,413.38	$408,786.62	15.75%
0400 - Travel, Out-Of-State	$72,922.00	$3,933.16	$0.00	$3,933.16	$68,988.84	$0.00	$3,933.16	$68,988.84	5.39%
0500 - Repair And Maintenance	$129,572.00	$0.00	$0.00	$0.00	$129,572.00	$0.00	$0.00	$129,572.00	0.00%
0600 - Rentals And Leases	$1,598,612.00	$355,766.29	$83,597.96	$439,364.25	$1,159,247.75	$0.00	$439,364.25	$1,159,247.75	27.48%
0700 - Utilities And Communication	$150,844.00	$15,859.51	$47,615.59	$63,475.10	$87,368.90	$0.00	$63,475.10	$87,368.90	42.08%
0800 - Services	$7,159,374.00	$604,602.65	$19,351.49	$623,954.14	$6,535,419.86	$0.00	$623,954.14	$6,535,419.86	8.72%
0900 - Supplies, Mat'l, And Operating	$667,825.00	$282,020.35	$468,302.59	$750,322.94	($82,497.94)	$0.00	$750,322.94	($82,497.94)	112.35%
1000 - Transportation Equip Operation	$34,674.00	$3,243.81	$10,980.36	$14,224.17	$20,449.83	$0.00	$14,224.17	$20,449.83	41.02%
1100 - Grants And Benefits	$3,001,100.00	$325,458.90	$0.00	$325,458.90	$2,675,641.10	$0.00	$325,458.90	$2,675,641.10	10.84%
1200 - Capital Outlay	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1300 - Transportation Equipment Purch	$70,017.00	$0.00	$0.00	$0.00	$70,017.00	$0.00	$0.00	$70,017.00	0.00%
1400 - Other Equipment Purchases	$214,549.00	$3,456.11	$34,685.43	$38,141.54	$176,407.46	$0.00	$38,141.54	$176,407.46	17.78%
Total:	**$29,567,941.00**	**$5,966,329.62**	**$664,533.42**	**$6,630,863.04**	**$22,937,077.96**	**$0.00**	**$6,630,863.04**	**$22,937,077.96**	**22.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$29,567,941.00	$5,966,329.62	$664,533.42	$6,630,863.04	$22,937,077.96	$0.00	$6,630,863.04	$22,937,077.96	22.43%
Total:	**$29,567,941.00**	**$5,966,329.62**	**$664,533.42**	**$6,630,863.04**	**$22,937,077.96**	**$0.00**	**$6,630,863.04**	**$22,937,077.96**	**22.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$624.38	$425.62	$1,050.00	($1,050.00)	$0.00	$1,050.00	($1,050.00)	0.00%
Total:	**$0.00**	**$624.38**	**$425.62**	**$1,050.00**	**($1,050.00)**	**$0.00**	**$1,050.00**	**($1,050.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$624.38	$425.62	$1,050.00	($1,050.00)	$0.00	$1,050.00	($1,050.00)	0.00%
Total:	**$0.00**	**$624.38**	**$425.62**	**$1,050.00**	**($1,050.00)**	**$0.00**	**$1,050.00**	**($1,050.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$786,573.00	$161,222.40	$0.00	$161,222.40	$625,350.60	$0.00	$161,222.40	$625,350.60	20.50%
0200 - Employee Benefit	$202,531.00	$48,815.96	$0.00	$48,815.96	$153,715.04	$0.00	$48,815.96	$153,715.04	24.10%
0300 - Travel, In-State	$40,000.00	$7,919.56	$0.00	$7,919.56	$32,080.44	$0.00	$7,919.56	$32,080.44	19.80%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0700 - Utilities And Communication	$4,500.00	$0.00	$2,919.27	$2,919.27	$1,580.73	$0.00	$2,919.27	$1,580.73	64.87%
0800 - Services	$120,164.00	$0.00	$0.00	$0.00	$120,164.00	$0.00	$0.00	$120,164.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$727,218.00	$727,218.00	($723,718.00)	$0.00	$727,218.00	($723,718.00)	20,777.66%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$9,457,007.00	$84,494.63	$0.00	$84,494.63	$9,372,512.37	$0.00	$84,494.63	$9,372,512.37	0.89%
1200 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$500.00	$325.26	$0.00	$325.26	$174.74	$0.00	$325.26	$174.74	65.05%
Total:	**$10,665,775.00**	**$302,777.81**	**$730,137.27**	**$1,032,915.08**	**$9,632,859.92**	**$0.00**	**$1,032,915.08**	**$9,632,859.92**	**9.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,665,775.00	$302,777.81	$730,137.27	$1,032,915.08	$9,632,859.92	$0.00	$1,032,915.08	$9,632,859.92	9.68%
Total:	**$10,665,775.00**	**$302,777.81**	**$730,137.27**	**$1,032,915.08**	**$9,632,859.92**	**$0.00**	**$1,032,915.08**	**$9,632,859.92**	**9.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,107,044.00	$264,913.53	$0.00	$264,913.53	$842,130.47	$0.00	$264,913.53	$842,130.47	23.93%
0200 - Employee Benefit	$348,757.00	$89,524.17	$0.00	$89,524.17	$259,232.83	$0.00	$89,524.17	$259,232.83	25.67%
0300 - Travel, In-State	$5,000.00	$3,483.84	$0.00	$3,483.84	$1,516.16	$0.00	$3,483.84	$1,516.16	69.68%
0400 - Travel, Out-Of-State	$11,000.00	$6,541.99	$0.00	$6,541.99	$4,458.01	$0.00	$6,541.99	$4,458.01	59.47%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$110,000.00	$21,252.66	$0.00	$21,252.66	$88,747.34	$0.00	$21,252.66	$88,747.34	19.32%
0700 - Utilities And Communication	$11,000.00	$199.02	$0.00	$199.02	$10,800.98	$0.00	$199.02	$10,800.98	1.81%
0800 - Services	$7,092,046.00	$1,684,365.51	$3,795,850.66	$5,480,216.17	$1,611,829.83	$0.00	$5,480,216.17	$1,611,829.83	77.27%
0900 - Supplies, Mat'l, And Operating	$715,000.00	$1,002.41	$1,116.24	$2,118.65	$712,881.35	$0.00	$2,118.65	$712,881.35	0.30%
1100 - Grants And Benefits	$73,825,508.00	$12,238,322.61	$0.00	$12,238,322.61	$61,587,185.39	$0.00	$12,238,322.61	$61,587,185.39	16.58%
1400 - Other Equipment Purchases	$50,100.00	$0.00	$15.43	$15.43	$50,084.57	$0.00	$15.43	$50,084.57	0.03%
Total:	**$83,276,455.00**	**$14,309,605.74**	**$3,796,982.33**	**$18,106,588.07**	**$65,169,866.93**	**$0.00**	**$18,106,588.07**	**$65,169,866.93**	**21.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$83,276,455.00	$14,309,605.74	$3,796,982.33	$18,106,588.07	$65,169,866.93	$0.00	$18,106,588.07	$65,169,866.93	21.74%
Total:	**$83,276,455.00**	**$14,309,605.74**	**$3,796,982.33**	**$18,106,588.07**	**$65,169,866.93**	**$0.00**	**$18,106,588.07**	**$65,169,866.93**	**21.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,200.00	$0.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	0.00%
1100 - Grants And Benefits	$2,896,260.00	$724,115.00	$0.00	$724,115.00	$2,172,145.00	$0.00	$724,115.00	$2,172,145.00	25.00%
Total:	**$2,946,460.00**	**$724,115.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**24.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,946,460.00	$724,115.00	$0.00	$724,115.00	$2,222,345.00	$0.00	$724,115.00	$2,222,345.00	24.58%
Total:	**$2,946,460.00**	**$724,115.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**$0.00**	**$724,115.00**	**$2,222,345.00**	**24.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$20,100.00	$0.00	$0.00	$0.00	$20,100.00	$0.00	$0.00	$20,100.00	0.00%
1100 - Grants And Benefits	$207,525.00	$0.00	$0.00	$0.00	$207,525.00	$0.00	$0.00	$207,525.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$227,625.00	$0.00	$0.00	$0.00	$227,625.00	$0.00	$0.00	$227,625.00	0.00%
Total:	**$227,625.00**	**$0.00**	**$0.00**	**$0.00**	**$227,625.00**	**$0.00**	**$0.00**	**$227,625.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,821,937.00	$478,183.57	$0.00	$478,183.57	$1,343,753.43	$0.00	$478,183.57	$1,343,753.43	26.25%
0200 - Employee Benefit	$600,207.00	$165,617.87	$0.00	$165,617.87	$434,589.13	$0.00	$165,617.87	$434,589.13	27.59%
0300 - Travel, In-State	$58,000.00	$16,187.38	$0.00	$16,187.38	$41,812.62	$0.00	$16,187.38	$41,812.62	27.91%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$121,121.00	$22,780.20	$4,924.85	$27,705.05	$93,415.95	$0.00	$27,705.05	$93,415.95	22.87%
0700 - Utilities And Communication	$7,000.00	$357.07	$3,439.14	$3,796.21	$3,203.79	$0.00	$3,796.21	$3,203.79	54.23%
0800 - Services	$153,310.00	$0.00	$0.00	$0.00	$153,310.00	$0.00	$0.00	$153,310.00	0.00%
0900 - Supplies, Mat'l, And Operating	$321,216.00	$679.61	$6,253.74	$6,933.35	$314,282.65	$0.00	$6,933.35	$314,282.65	2.16%
1100 - Grants And Benefits	$27,180,490.00	$10,129.08	$0.00	$10,129.08	$27,170,360.92	$0.00	$10,129.08	$27,170,360.92	0.04%
1400 - Other Equipment Purchases	$25,000.00	$326.67	$52.59	$379.26	$24,620.74	$0.00	$379.26	$24,620.74	1.52%
Total:	**$30,300,781.00**	**$694,261.45**	**$14,670.32**	**$708,931.77**	**$29,591,849.23**	**$0.00**	**$708,931.77**	**$29,591,849.23**	**2.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$30,300,781.00	$694,261.45	$14,670.32	$708,931.77	$29,591,849.23	$0.00	$708,931.77	$29,591,849.23	2.34%
Total:	**$30,300,781.00**	**$694,261.45**	**$14,670.32**	**$708,931.77**	**$29,591,849.23**	**$0.00**	**$708,931.77**	**$29,591,849.23**	**2.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$412,407.00	$24,479.00	$0.00	$24,479.00	$387,928.00	$0.00	$24,479.00	$387,928.00	5.94%
0200 - Employee Benefit	$131,032.00	$8,608.49	$0.00	$8,608.49	$122,423.51	$0.00	$8,608.49	$122,423.51	6.57%
0300 - Travel, In-State	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
0400 - Travel, Out-Of-State	$3,100.00	$0.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$45,349.00	$9,962.19	$0.00	$9,962.19	$35,386.81	$0.00	$9,962.19	$35,386.81	21.97%
0700 - Utilities And Communication	$1,810.00	$0.00	$959.76	$959.76	$850.24	$0.00	$959.76	$850.24	53.03%
0800 - Services	$18,119,317.00	$2,553,000.00	$10,187,886.00	$12,740,886.00	$5,378,431.00	$0.00	$12,740,886.00	$5,378,431.00	70.32%
0900 - Supplies, Mat'l, And Operating	$807,200.00	$0.00	$3,450.00	$3,450.00	$803,750.00	$0.00	$3,450.00	$803,750.00	0.43%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1200 - Capital Outlay	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
Total:	**$19,532,315.00**	**$2,596,049.68**	**$10,192,295.76**	**$12,788,345.44**	**$6,743,969.56**	**$0.00**	**$12,788,345.44**	**$6,743,969.56**	**65.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,532,315.00	$2,596,049.68	$10,192,295.76	$12,788,345.44	$6,743,969.56	$0.00	$12,788,345.44	$6,743,969.56	65.47%
Total:	**$19,532,315.00**	**$2,596,049.68**	**$10,192,295.76**	**$12,788,345.44**	**$6,743,969.56**	**$0.00**	**$12,788,345.44**	**$6,743,969.56**	**65.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$4,056.75	$0.00	$4,056.75	$55,943.25	$0.00	$4,056.75	$55,943.25	6.76%
0200 - Employee Benefit	$4,590.00	$310.34	$0.00	$310.34	$4,279.66	$0.00	$310.34	$4,279.66	6.76%
0300 - Travel, In-State	$8,000.00	$501.60	$0.00	$501.60	$7,498.40	$0.00	$501.60	$7,498.40	6.27%
0400 - Travel, Out-Of-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$700.00	$79.98	$959.76	$1,039.74	($339.74)	$0.00	$1,039.74	($339.74)	148.53%
0800 - Services	$316,010.00	$100.00	$0.00	$100.00	$315,910.00	$0.00	$100.00	$315,910.00	0.03%
0900 - Supplies, Mat'l, And Operating	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
1100 - Grants And Benefits	$187,855.00	$52,500.00	$0.00	$52,500.00	$135,355.00	$0.00	$52,500.00	$135,355.00	27.95%
1400 - Other Equipment Purchases	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Total:	**$588,155.00**	**$57,548.67**	**$959.76**	**$58,508.43**	**$529,646.57**	**$0.00**	**$58,508.43**	**$529,646.57**	**9.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$588,155.00	$57,548.67	$959.76	$58,508.43	$529,646.57	$0.00	$58,508.43	$529,646.57	9.95%
Total:	**$588,155.00**	**$57,548.67**	**$959.76**	**$58,508.43**	**$529,646.57**	**$0.00**	**$58,508.43**	**$529,646.57**	**9.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 115 - Administrative Services

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$955,950.00	$244,080.68	$0.00	$244,080.68	$711,869.32	$0.00	$244,080.68	$711,869.32	25.53%
0200 - Employee Benefit	$337,036.00	$85,202.72	$0.00	$85,202.72	$251,833.28	$0.00	$85,202.72	$251,833.28	25.28%
0300 - Travel, In-State	$10,000.00	$673.82	$0.00	$673.82	$9,326.18	$0.00	$673.82	$9,326.18	6.74%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$53,568.00	$10,892.01	$4,598.12	$15,490.13	$38,077.87	$0.00	$15,490.13	$38,077.87	28.92%
0700 - Utilities And Communication	$2,000.00	$0.00	$479.88	$479.88	$1,520.12	$0.00	$479.88	$1,520.12	23.99%
0800 - Services	$117,205.00	$0.00	$73.44	$73.44	$117,131.56	$0.00	$73.44	$117,131.56	0.06%
0900 - Supplies, Mat'l, And Operating	$1,300,000.00	$1,673.50	$1,099.48	$2,772.98	$1,297,227.02	$0.00	$2,772.98	$1,297,227.02	0.21%
1100 - Grants And Benefits	$17,385,509.00	$233,460.56	$0.00	$233,460.56	$17,152,048.44	$0.00	$233,460.56	$17,152,048.44	1.34%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$49.49	$49.49	$1,950.51	$0.00	$49.49	$1,950.51	2.47%
Total:	**$20,165,768.00**	**$575,983.29**	**$6,300.41**	**$582,283.70**	**$19,583,484.30**	**$0.00**	**$582,283.70**	**$19,583,484.30**	**2.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,165,768.00	$575,983.29	$6,300.41	$582,283.70	$19,583,484.30	$0.00	$582,283.70	$19,583,484.30	2.89%
Total:	**$20,165,768.00**	**$575,983.29**	**$6,300.41**	**$582,283.70**	**$19,583,484.30**	**$0.00**	**$582,283.70**	**$19,583,484.30**	**2.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,155,334.00	$3,538,866.00	$0.00	$3,538,866.00	$10,616,468.00	$0.00	$3,538,866.00	$10,616,468.00	25.00%
Total:	**$14,155,334.00**	**$3,538,866.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,155,334.00	$3,538,866.00	$0.00	$3,538,866.00	$10,616,468.00	$0.00	$3,538,866.00	$10,616,468.00	25.00%
Total:	**$14,155,334.00**	**$3,538,866.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**$0.00**	**$3,538,866.00**	**$10,616,468.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$62,245.00	$18,803.70	$0.00	$18,803.70	$43,441.30	$0.00	$18,803.70	$43,441.30	30.21%
0200 - Employee Benefit	$23,659.00	$7,428.58	$0.00	$7,428.58	$16,230.42	$0.00	$7,428.58	$16,230.42	31.40%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,860.00	$464.91	$0.00	$464.91	$1,395.09	$0.00	$464.91	$1,395.09	25.00%
0800 - Services	$8,923,015.00	$0.00	$0.00	$0.00	$8,923,015.00	$0.00	$0.00	$8,923,015.00	0.00%
0900 - Supplies, Mat'l, And Operating	$200,100.00	$0.00	$0.00	$0.00	$200,100.00	$0.00	$0.00	$200,100.00	0.00%
1100 - Grants And Benefits	$210,342.00	$2,236,605.25	$0.00	$2,236,605.25	($2,026,263.25)	$0.00	$2,236,605.25	($2,026,263.25)	1,063.32%
Total:	**$9,421,721.00**	**$2,263,302.44**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**24.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,421,721.00	$2,263,302.44	$0.00	$2,263,302.44	$7,158,418.56	$0.00	$2,263,302.44	$7,158,418.56	24.02%
Total:	**$9,421,721.00**	**$2,263,302.44**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**$0.00**	**$2,263,302.44**	**$7,158,418.56**	**24.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$231,125.00	$0.00	$0.00	$0.00	$231,125.00	$0.00	$0.00	$231,125.00	0.00%
Total:	**$231,125.00**	**$0.00**	**$0.00**	**$0.00**	**$231,125.00**	**$0.00**	**$0.00**	**$231,125.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,992.00	$0.00	$0.00	$0.00	$25,992.00	$0.00	$0.00	$25,992.00	0.00%
0200 - Employee Benefit	$16,379.00	$0.95	$0.00	$0.95	$16,378.05	$0.00	$0.95	$16,378.05	0.01%
0300 - Travel, In-State	$500.00	$1,001.07	$0.00	$1,001.07	($501.07)	$0.00	$1,001.07	($501.07)	200.21%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$3,423.00	$730.56	$0.00	$730.56	$2,692.44	$0.00	$730.56	$2,692.44	21.34%
0800 - Services	$1,920.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	0.00%
0900 - Supplies, Mat'l, And Operating	$277,000.00	$195.00	$0.00	$195.00	$276,805.00	$0.00	$195.00	$276,805.00	0.07%
1100 - Grants And Benefits	$1,176,183.00	$57,500.00	$0.00	$57,500.00	$1,118,683.00	$0.00	$57,500.00	$1,118,683.00	4.89%
Total:	**$1,502,397.00**	**$59,427.58**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**3.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,502,397.00	$59,427.58	$0.00	$59,427.58	$1,442,969.42	$0.00	$59,427.58	$1,442,969.42	3.96%
Total:	**$1,502,397.00**	**$59,427.58**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**$0.00**	**$59,427.58**	**$1,442,969.42**	**3.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,110,743.00	$44,660.13	$0.00	$44,660.13	$4,066,082.87	$0.00	$44,660.13	$4,066,082.87	1.09%
Total:	**$4,110,743.00**	**$44,660.13**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**1.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,110,743.00	$44,660.13	$0.00	$44,660.13	$4,066,082.87	$0.00	$44,660.13	$4,066,082.87	1.09%
Total:	**$4,110,743.00**	**$44,660.13**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**$0.00**	**$44,660.13**	**$4,066,082.87**	**1.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1111 - Juvenile Probation Officers

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,040.00	$25,094.30	$0.00	$25,094.30	$60,945.70	$0.00	$25,094.30	$60,945.70	29.17%
0200 - Employee Benefit	$24,437.00	$8,753.64	$0.00	$8,753.64	$15,683.36	$0.00	$8,753.64	$15,683.36	35.82%
0300 - Travel, In-State	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$2,171.13	$0.00	$2,171.13	($2,171.13)	$0.00	$2,171.13	($2,171.13)	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$38.45	$441.43	$479.88	$3,520.12	$0.00	$479.88	$3,520.12	12.00%
0800 - Services	$1,056,720.00	$0.00	$0.00	$0.00	$1,056,720.00	$0.00	$0.00	$1,056,720.00	0.00%
0900 - Supplies, Mat'l, And Operating	$31,000.00	$0.00	$1,447.79	$1,447.79	$29,552.21	$0.00	$1,447.79	$29,552.21	4.67%
1100 - Grants And Benefits	$2,069,800.00	$0.00	$0.00	$0.00	$2,069,800.00	$0.00	$0.00	$2,069,800.00	0.00%
1400 - Other Equipment Purchases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
Total:	**$3,361,797.00**	**$36,057.52**	**$1,889.22**	**$37,946.74**	**$3,323,850.26**	**$0.00**	**$37,946.74**	**$3,323,850.26**	**1.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,361,797.00	$36,057.52	$1,889.22	$37,946.74	$3,323,850.26	$0.00	$37,946.74	$3,323,850.26	1.13%
Total:	**$3,361,797.00**	**$36,057.52**	**$1,889.22**	**$37,946.74**	**$3,323,850.26**	**$0.00**	**$37,946.74**	**$3,323,850.26**	**1.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$548,000.00	$137,000.00	$0.00	$137,000.00	$411,000.00	$0.00	$137,000.00	$411,000.00	25.00%
Total:	**$548,000.00**	**$137,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$548,000.00	$137,000.00	$0.00	$137,000.00	$411,000.00	$0.00	$137,000.00	$411,000.00	25.00%
Total:	**$548,000.00**	**$137,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**$0.00**	**$137,000.00**	**$411,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$913,168.00	$146,788.02	$421,057.21	$567,845.23	$345,322.77	$0.00	$567,845.23	$345,322.77	62.18%
1100 - Grants And Benefits	$7,951,000.00	$0.00	$0.00	$0.00	$7,951,000.00	$0.00	$0.00	$7,951,000.00	0.00%
Total:	**$8,864,168.00**	**$146,788.02**	**$421,057.21**	**$567,845.23**	**$8,296,322.77**	**$0.00**	**$567,845.23**	**$8,296,322.77**	**6.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,864,168.00	$146,788.02	$421,057.21	$567,845.23	$8,296,322.77	$0.00	$567,845.23	$8,296,322.77	6.41%
Total:	**$8,864,168.00**	**$146,788.02**	**$421,057.21**	**$567,845.23**	**$8,296,322.77**	**$0.00**	**$567,845.23**	**$8,296,322.77**	**6.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$21,329,848.00	$996,042.97	$0.00	$996,042.97	$20,333,805.03	$0.00	$996,042.97	$20,333,805.03	4.67%
Total:	**$21,529,848.00**	**$996,042.97**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**4.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,529,848.00	$996,042.97	$0.00	$996,042.97	$20,533,805.03	$0.00	$996,042.97	$20,533,805.03	4.63%
Total:	**$21,529,848.00**	**$996,042.97**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**$0.00**	**$996,042.97**	**$20,533,805.03**	**4.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600,000.00	$244,500.00	$0.00	$244,500.00	$355,500.00	$0.00	$244,500.00	$355,500.00	40.75%
Total:	**$600,000.00**	**$244,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**40.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600,000.00	$244,500.00	$0.00	$244,500.00	$355,500.00	$0.00	$244,500.00	$355,500.00	40.75%
Total:	**$600,000.00**	**$244,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**$0.00**	**$244,500.00**	**$355,500.00**	**40.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$100,000.00	$0.00	$100,000.00	$300,000.00	$0.00	$100,000.00	$300,000.00	25.00%
Total:	**$400,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$400,000.00	$100,000.00	$0.00	$100,000.00	$300,000.00	$0.00	$100,000.00	$300,000.00	25.00%
Total:	**$400,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**$0.00**	**$100,000.00**	**$300,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$535,000.00	$133,750.00	$0.00	$133,750.00	$401,250.00	$0.00	$133,750.00	$401,250.00	25.00%
Total:	**$535,000.00**	**$133,750.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$535,000.00	$133,750.00	$0.00	$133,750.00	$401,250.00	$0.00	$133,750.00	$401,250.00	25.00%
Total:	**$535,000.00**	**$133,750.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**$0.00**	**$133,750.00**	**$401,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$8,300,000.00	$0.00	$0.00	$0.00	$8,300,000.00	$0.00	$0.00	$8,300,000.00	0.00%
Total:	**$8,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,500,000.00	$0.00	$0.00	$0.00	$8,500,000.00	$0.00	$0.00	$8,500,000.00	0.00%
Total:	**$8,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**$0.00**	**$0.00**	**$8,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$353,907.00	$77,283.45	$0.00	$77,283.45	$276,623.55	$0.00	$77,283.45	$276,623.55	21.84%
0200 - Employee Benefit	$108,247.00	$26,361.03	$0.00	$26,361.03	$81,885.97	$0.00	$26,361.03	$81,885.97	24.35%
0300 - Travel, In-State	$65,001.00	$4,431.57	$0.00	$4,431.57	$60,569.43	$0.00	$4,431.57	$60,569.43	6.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$24,400.00	$5,624.34	$0.00	$5,624.34	$18,775.66	$0.00	$5,624.34	$18,775.66	23.05%
0700 - Utilities And Communication	$6,000.00	$0.00	$3,532.68	$3,532.68	$2,467.32	$0.00	$3,532.68	$2,467.32	58.88%
0800 - Services	$30,082.00	$0.00	$0.00	$0.00	$30,082.00	$0.00	$0.00	$30,082.00	0.00%
0900 - Supplies, Mat'l, And Operating	$59,045.00	$175.50	$0.00	$175.50	$58,869.50	$0.00	$175.50	$58,869.50	0.30%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$4,488,788.00	$55,108.81	$0.00	$55,108.81	$4,433,679.19	$0.00	$55,108.81	$4,433,679.19	1.23%
1400 - Other Equipment Purchases	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	$5,144,570.00	$168,984.70	$3,532.68	$172,517.38	$4,972,052.62	$0.00	$172,517.38	$4,972,052.62	3.35%
Total:	**$5,144,570.00**	**$168,984.70**	**$3,532.68**	**$172,517.38**	**$4,972,052.62**	**$0.00**	**$172,517.38**	**$4,972,052.62**	**3.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,755,318.00	$1,834,181.46	$0.00	$1,834,181.46	$5,921,136.54	$0.00	$1,834,181.46	$5,921,136.54	23.65%
0200 - Employee Benefit	$2,492,712.00	$608,957.30	$0.00	$608,957.30	$1,883,754.70	$0.00	$608,957.30	$1,883,754.70	24.43%
0300 - Travel, In-State	$62,912.00	$508.25	$0.00	$508.25	$62,403.75	$0.00	$508.25	$62,403.75	0.81%
0400 - Travel, Out-Of-State	$47,600.00	$5,761.49	$0.00	$5,761.49	$41,838.51	$0.00	$5,761.49	$41,838.51	12.10%
0500 - Repair And Maintenance	$85,673.00	$0.00	$8,892.80	$8,892.80	$76,780.20	$0.00	$8,892.80	$76,780.20	10.38%
0600 - Rentals And Leases	$486,826.00	$72,982.41	$23,027.17	$96,009.58	$390,816.42	$0.00	$96,009.58	$390,816.42	19.72%
0700 - Utilities And Communication	$76,954.00	$1,424.27	$7,413.71	$8,837.98	$68,116.02	$0.00	$8,837.98	$68,116.02	11.48%
0800 - Services	$14,373,749.00	$199,976.14	$400,261.89	$600,238.03	$13,773,510.97	$0.00	$600,238.03	$13,773,510.97	4.18%
0900 - Supplies, Mat'l, And Operating	$1,244,480.00	$47,109.04	$343,663.12	$390,772.16	$853,707.84	$0.00	$390,772.16	$853,707.84	31.40%
1000 - Transportation Equip Operation	$16,639.00	$438.59	$1,611.41	$2,050.00	$14,589.00	$0.00	$2,050.00	$14,589.00	12.32%
1100 - Grants And Benefits	$27,827,429.00	$3,000.00	$0.00	$3,000.00	$27,824,429.00	$0.00	$3,000.00	$27,824,429.00	0.01%
1300 - Transportation Equipment Purch	$1,188,586.00	$31,853.00	$41,848.00	$73,701.00	$1,114,885.00	$0.00	$73,701.00	$1,114,885.00	6.20%
1400 - Other Equipment Purchases	$462,625.00	$2,942.67	$46,753.73	$49,696.40	$412,928.60	$0.00	$49,696.40	$412,928.60	10.74%
Total:	**$56,121,503.00**	**$2,809,134.62**	**$873,471.83**	**$3,682,606.45**	**$52,438,896.55**	**$0.00**	**$3,682,606.45**	**$52,438,896.55**	**6.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$56,121,503.00	$2,809,134.62	$873,471.83	$3,682,606.45	$52,438,896.55	$0.00	$3,682,606.45	$52,438,896.55	6.56%
Total:	**$56,121,503.00**	**$2,809,134.62**	**$873,471.83**	**$3,682,606.45**	**$52,438,896.55**	**$0.00**	**$3,682,606.45**	**$52,438,896.55**	**6.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	$350.00	($350.00)	0.00%
Total:	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**($350.00)**	**$0.00**	**$350.00**	**($350.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$0.00	$350.00	$350.00	($350.00)	$0.00	$350.00	($350.00)	0.00%
Total:	**$0.00**	**$0.00**	**$350.00**	**$350.00**	**($350.00)**	**$0.00**	**$350.00**	**($350.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0801 - Distance Learning

Appropriation Unit: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$290,000.00	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	0.00%
1100 - Grants And Benefits	$720,000.00	$294,895.00	$0.00	$294,895.00	$425,105.00	$0.00	$294,895.00	$425,105.00	40.96%
Total:	**$1,010,000.00**	**$294,895.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**29.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$1,010,000.00	$294,895.00	$0.00	$294,895.00	$715,105.00	$0.00	$294,895.00	$715,105.00	29.20%
Total:	**$1,010,000.00**	**$294,895.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**$0.00**	**$294,895.00**	**$715,105.00**	**29.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$19,866,991.00	$4,552,515.00	$0.00	$4,552,515.00	$15,314,476.00	$0.00	$4,552,515.00	$15,314,476.00	22.91%
Total:	**$19,866,991.00**	**$4,552,515.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**$0.00**	**$4,552,515.00**	**$15,314,476.00**	**22.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$9,839,874.00	$6,516,510.00	$499,997.00	$7,016,507.00	$2,823,367.00	$0.00	$7,016,507.00	$2,823,367.00	71.31%
1100 - Grants And Benefits	$4,009,564,378.00	$1,000,015,918.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	$0.00	$1,000,015,918.00	$3,009,548,460.00	24.94%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,019,404,252.00	$1,006,532,428.00	$499,997.00	$1,007,032,425.00	$3,012,371,827.00	$0.00	$1,007,032,425.00	$3,012,371,827.00	25.05%
Total:	**$4,019,404,252.00**	**$1,006,532,428.00**	**$499,997.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**$0.00**	**$1,007,032,425.00**	**$3,012,371,827.00**	**25.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$3,100,000.00	$0.00	$0.00	$0.00	$3,100,000.00	$0.00	$0.00	$3,100,000.00	0.00%
1100 - Grants And Benefits	$168,122,610.00	$0.00	$0.00	$0.00	$168,122,610.00	$0.00	$0.00	$168,122,610.00	0.00%
1600 - Miscellaneous	$38,777,390.00	$4,297,086.56	$0.00	$4,297,086.56	$34,480,303.44	$0.00	$4,297,086.56	$34,480,303.44	11.08%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	$210,000,000.00	$4,297,086.56	$0.00	$4,297,086.56	$205,702,913.44	$0.00	$4,297,086.56	$205,702,913.44	2.05%
Total:	**$210,000,000.00**	**$4,297,086.56**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**$0.00**	**$4,297,086.56**	**$205,702,913.44**	**2.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 164 - Transportation Program

Appropriation Class: 164 - Transportation Program

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$381,008,024.00	$95,128,828.00	$0.00	$95,128,828.00	$285,879,196.00	$0.00	$95,128,828.00	$285,879,196.00	24.97%
Total:	**$381,008,024.00**	**$95,128,828.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**$0.00**	**$95,128,828.00**	**$285,879,196.00**	**24.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$50,100.00	$0.00	$0.00	$0.00	$50,100.00	$0.00	$0.00	$50,100.00	0.00%
1100 - Grants And Benefits	$875,675.00	$67,732.77	$0.00	$67,732.77	$807,942.23	$0.00	$67,732.77	$807,942.23	7.73%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$925,775.00	$67,732.77	$0.00	$67,732.77	$858,042.23	$0.00	$67,732.77	$858,042.23	7.32%
Total:	**$925,775.00**	**$67,732.77**	**$0.00**	**$67,732.77**	**$858,042.23**	**$0.00**	**$67,732.77**	**$858,042.23**	**7.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	$3,127,131.00	$1,462,669.60	$0.00	$1,462,669.60	$1,664,461.40	$0.00	$1,462,669.60	$1,664,461.40	46.77%
Total:	**$3,127,131.00**	**$1,462,669.60**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**$0.00**	**$1,462,669.60**	**$1,664,461.40**	**46.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 170 - School Nurses Program

Appropriation Class: 170 - School Nurses Program

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,672,957.00	$10,143,966.00	$0.00	$10,143,966.00	$30,528,991.00	$0.00	$10,143,966.00	$30,528,991.00	24.94%
Total:	**$40,672,957.00**	**$10,143,966.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**$0.00**	**$10,143,966.00**	**$30,528,991.00**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 185 - Information Technology Svcs

Appropriation Class: 185 - Information Technology Svcs

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,551,084.00	$2,225,478.00	$0.00	$2,225,478.00	$10,325,606.00	$0.00	$2,225,478.00	$10,325,606.00	17.73%
Total:	**$12,551,084.00**	**$2,225,478.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**$0.00**	**$2,225,478.00**	**$10,325,606.00**	**17.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$1,750,032.00	$0.00	$1,750,032.00	$5,249,968.00	$0.00	$1,750,032.00	$5,249,968.00	25.00%
Total:	**$7,000,000.00**	**$1,750,032.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**$0.00**	**$1,750,032.00**	**$5,249,968.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,875,000.00	$1,000,002.00	$0.00	$1,000,002.00	$3,874,998.00	$0.00	$1,000,002.00	$3,874,998.00	20.51%
Total:	**$4,875,000.00**	**$1,000,002.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**$0.00**	**$1,000,002.00**	**$3,874,998.00**	**20.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 192 - Reading Is Fundamental Prog

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 195 - Liability Insurance Program

Appropriation Class: 195 - Liability Insurance Program

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 335 - American Village

Appropriation Class: 335 - American Village

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,000.00	$93,750.00	$0.00	$93,750.00	$281,250.00	$0.00	$93,750.00	$281,250.00	25.00%
Total:	**$375,000.00**	**$93,750.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**$0.00**	**$93,750.00**	**$281,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500.00	$0.00	$500.00	$499,500.00	$0.00	$500.00	$499,500.00	0.10%
Total:	**$500,000.00**	**$500.00**	**$0.00**	**$500.00**	**$499,500.00**	**$0.00**	**$500.00**	**$499,500.00**	**0.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 339 - Kindervision

Appropriation Class: 339 - Kindervision

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Appropriation Unit: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	$100,000,000.00	$8,798,610.50	$0.00	$8,798,610.50	$91,201,389.50	$0.00	$8,798,610.50	$91,201,389.50	8.80%
Total:	**$100,000,000.00**	**$8,798,610.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**$0.00**	**$8,798,610.50**	**$91,201,389.50**	**8.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 393 - Teacher Stabilization Program

Appropriation Class: 393 - Teacher Stabilization Program

Function: 1191 - Teacher Stabilization Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$95,399,783.00	$23,849,808.00	$0.00	$23,849,808.00	$71,549,975.00	$0.00	$23,849,808.00	$71,549,975.00	25.00%
Total:	**$95,399,783.00**	**$23,849,808.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**$0.00**	**$23,849,808.00**	**$71,549,975.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 535 - Disability Deter For Soc Sec

Appropriation Class: 535 - Disability Deter For Soc Sec

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,978,744.00	$6,354,874.34	$0.00	$6,354,874.34	$15,623,869.66	$0.00	$6,354,874.34	$15,623,869.66	28.91%
0200 - Employee Benefit	$8,853,314.00	$2,550,463.50	$0.00	$2,550,463.50	$6,302,850.50	$0.00	$2,550,463.50	$6,302,850.50	28.81%
0300 - Travel, In-State	$74,800.00	$777.44	$0.00	$777.44	$74,022.56	$0.00	$777.44	$74,022.56	1.04%
0400 - Travel, Out-Of-State	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0500 - Repair And Maintenance	$135,011.00	$785.33	$4,932.20	$5,717.53	$129,293.47	$0.00	$5,717.53	$129,293.47	4.23%
0600 - Rentals And Leases	$3,918,485.00	$1,221,713.47	$61,375.05	$1,283,088.52	$2,635,396.48	$0.00	$1,283,088.52	$2,635,396.48	32.74%
0700 - Utilities And Communication	$788,760.00	$66,293.96	$0.00	$66,293.96	$722,466.04	$0.00	$66,293.96	$722,466.04	8.40%
0800 - Services	$8,000,000.00	$831,713.20	$5,367,895.69	$6,199,608.89	$1,800,391.11	$0.00	$6,199,608.89	$1,800,391.11	77.50%
0900 - Supplies, Mat'l, And Operating	$5,463,476.00	$152,634.22	$16,182.25	$168,816.47	$5,294,659.53	$0.00	$168,816.47	$5,294,659.53	3.09%
1000 - Transportation Equip Operation	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$54,270,603.00	$3,031,647.29	$0.00	$3,031,647.29	$51,238,955.71	$0.00	$3,031,647.29	$51,238,955.71	5.59%
1200 - Capital Outlay	$447,900.00	$0.00	$0.00	$0.00	$447,900.00	$0.00	$0.00	$447,900.00	0.00%
1400 - Other Equipment Purchases	$424,020.00	$5,035.10	$16,426.32	$21,461.42	$402,558.58	$0.00	$21,461.42	$402,558.58	5.06%
Total:	**$104,406,113.00**	**$14,215,937.85**	**$5,466,811.51**	**$19,682,749.36**	**$84,723,363.64**	**$0.00**	**$19,682,749.36**	**$84,723,363.64**	**18.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$104,406,113.00	$14,215,937.85	$5,466,811.51	$19,682,749.36	$84,723,363.64	$0.00	$19,682,749.36	$84,723,363.64	18.85%
Total:	**$104,406,113.00**	**$14,215,937.85**	**$5,466,811.51**	**$19,682,749.36**	**$84,723,363.64**	**$0.00**	**$19,682,749.36**	**$84,723,363.64**	**18.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 008 - Education

Fund: 0384 - Department Of Education

Appropriation Unit: 535 - Disability Deter For Soc Sec

Appropriation Class: 535 - Disability Deter For Soc Sec

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,031.00	$22,341.00	$24,372.00	($24,372.00)	$0.00	$24,372.00	($24,372.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,050.00	$0.00	$2,050.00	($2,050.00)	$0.00	$2,050.00	($2,050.00)	0.00%
Total:	**$0.00**	**$4,081.00**	**$22,341.00**	**$26,422.00**	**($26,422.00)**	**$0.00**	**$26,422.00**	**($26,422.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	$0.00	$4,081.00	$22,341.00	$26,422.00	($26,422.00)	$0.00	$26,422.00	($26,422.00)	0.00%
Total:	**$0.00**	**$4,081.00**	**$22,341.00**	**$26,422.00**	**($26,422.00)**	**$0.00**	**$26,422.00**	**($26,422.00)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	009

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$3,599,591.76	$0.00	$3,599,591.76	$10,664,142.24	$0.00	$3,599,591.76	$10,664,142.24	25.24%
0200 - Employee Benefit	$6,068,517.00	$1,605,146.73	$0.00	$1,605,146.73	$4,463,370.27	$0.00	$1,605,146.73	$4,463,370.27	26.45%
0300 - Travel, In-State	$315,275.00	$12,088.85	$0.00	$12,088.85	$303,186.15	$0.00	$12,088.85	$303,186.15	3.83%
0400 - Travel, Out-Of-State	$49,300.00	$579.94	$0.00	$579.94	$48,720.06	$0.00	$579.94	$48,720.06	1.18%
0500 - Repair And Maintenance	$251,400.00	$3,677.79	$33,554.17	$37,231.96	$214,168.04	$0.00	$37,231.96	$214,168.04	14.81%
0600 - Rentals And Leases	$50,850.00	$8,523.48	$0.00	$8,523.48	$42,326.52	$0.00	$8,523.48	$42,326.52	16.76%
0700 - Utilities And Communication	$687,226.00	$99,289.93	$144,759.97	$244,049.90	$443,176.10	$0.00	$244,049.90	$443,176.10	35.51%
0800 - Services	$1,146,900.00	$77,950.75	$15,234.33	$93,185.08	$1,053,714.92	$0.00	$93,185.08	$1,053,714.92	8.12%
0900 - Supplies, Mat'l, And Operating	$922,078.00	$459,372.04	$36,513.22	$495,885.26	$426,192.74	$0.00	$495,885.26	$426,192.74	53.78%
1000 - Transportation Equip Operation	$1,518,231.00	$200,639.80	$284,443.11	$485,082.91	$1,033,148.09	$0.00	$485,082.91	$1,033,148.09	31.95%
1100 - Grants And Benefits	$10,418,704.00	$4,471,974.74	$0.00	$4,471,974.74	$5,946,729.26	$0.00	$4,471,974.74	$5,946,729.26	42.92%
1200 - Capital Outlay	$1,746,861.00	$77,580.99	$0.00	$77,580.99	$1,669,280.01	$0.00	$77,580.99	$1,669,280.01	4.44%
1300 - Transportation Equipment Purch	$1,917,000.00	$8,236.42	$1,563,072.05	$1,571,308.47	$345,691.53	$0.00	$1,571,308.47	$345,691.53	81.97%
1400 - Other Equipment Purchases	$1,620,753.00	$65,096.26	$17,687.82	$82,784.08	$1,537,968.92	$0.00	$82,784.08	$1,537,968.92	5.11%
Total:	**$40,976,829.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$28,191,814.85**	**$0.00**	**$12,785,014.15**	**$28,191,814.85**	**31.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
0312 - Forestry Commission Fund	$39,835,183.00	$10,689,749.48	$2,095,264.67	$12,785,014.15	$27,050,168.85	$0.00	$12,785,014.15	$27,050,168.85	32.09%
Total:	**$40,976,829.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$28,191,814.85**	**$0.00**	**$12,785,014.15**	**$28,191,814.85**	**31.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$3,599,591.76	$0.00	$3,599,591.76	$10,664,142.24	$0.00	$3,599,591.76	$10,664,142.24	25.24%
0200 - Employee Benefit	$6,068,517.00	$1,605,146.73	$0.00	$1,605,146.73	$4,463,370.27	$0.00	$1,605,146.73	$4,463,370.27	26.45%
0300 - Travel, In-State	$315,275.00	$12,088.85	$0.00	$12,088.85	$303,186.15	$0.00	$12,088.85	$303,186.15	3.83%
0400 - Travel, Out-Of-State	$49,300.00	$579.94	$0.00	$579.94	$48,720.06	$0.00	$579.94	$48,720.06	1.18%
0500 - Repair And Maintenance	$251,400.00	$3,677.79	$33,554.17	$37,231.96	$214,168.04	$0.00	$37,231.96	$214,168.04	14.81%
0600 - Rentals And Leases	$50,850.00	$8,523.48	$0.00	$8,523.48	$42,326.52	$0.00	$8,523.48	$42,326.52	16.76%
0700 - Utilities And Communication	$687,226.00	$99,289.93	$144,759.97	$244,049.90	$443,176.10	$0.00	$244,049.90	$443,176.10	35.51%
0800 - Services	$1,146,900.00	$77,950.75	$15,234.33	$93,185.08	$1,053,714.92	$0.00	$93,185.08	$1,053,714.92	8.12%
0900 - Supplies, Mat'l, And Operating	$922,078.00	$459,372.04	$36,513.22	$495,885.26	$426,192.74	$0.00	$495,885.26	$426,192.74	53.78%
1000 - Transportation Equip Operation	$1,518,231.00	$200,639.80	$284,443.11	$485,082.91	$1,033,148.09	$0.00	$485,082.91	$1,033,148.09	31.95%
1100 - Grants And Benefits	$10,418,704.00	$4,471,974.74	$0.00	$4,471,974.74	$5,946,729.26	$0.00	$4,471,974.74	$5,946,729.26	42.92%
1200 - Capital Outlay	$1,746,861.00	$77,580.99	$0.00	$77,580.99	$1,669,280.01	$0.00	$77,580.99	$1,669,280.01	4.44%
1300 - Transportation Equipment Purch	$1,917,000.00	$8,236.42	$1,563,072.05	$1,571,308.47	$345,691.53	$0.00	$1,571,308.47	$345,691.53	81.97%
1400 - Other Equipment Purchases	$1,620,753.00	$65,096.26	$17,687.82	$82,784.08	$1,537,968.92	$0.00	$82,784.08	$1,537,968.92	5.11%
Total:	**$40,976,829.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$28,191,814.85**	**$0.00**	**$12,785,014.15**	**$28,191,814.85**	**31.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
0312 - Forestry Commission Fund	$39,835,183.00	$10,689,749.48	$2,095,264.67	$12,785,014.15	$27,050,168.85	$0.00	$12,785,014.15	$27,050,168.85	32.09%
Total:	**$40,976,829.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$28,191,814.85**	**$0.00**	**$12,785,014.15**	**$28,191,814.85**	**31.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,263,734.00	$3,599,591.76	$0.00	$3,599,591.76	$10,664,142.24	$0.00	$3,599,591.76	$10,664,142.24	25.24%
0200 - Employee Benefit	$6,068,517.00	$1,605,146.73	$0.00	$1,605,146.73	$4,463,370.27	$0.00	$1,605,146.73	$4,463,370.27	26.45%
0300 - Travel, In-State	$315,275.00	$12,088.85	$0.00	$12,088.85	$303,186.15	$0.00	$12,088.85	$303,186.15	3.83%
0400 - Travel, Out-Of-State	$49,300.00	$579.94	$0.00	$579.94	$48,720.06	$0.00	$579.94	$48,720.06	1.18%
0500 - Repair And Maintenance	$251,400.00	$3,677.79	$33,554.17	$37,231.96	$214,168.04	$0.00	$37,231.96	$214,168.04	14.81%
0600 - Rentals And Leases	$50,850.00	$8,523.48	$0.00	$8,523.48	$42,326.52	$0.00	$8,523.48	$42,326.52	16.76%
0700 - Utilities And Communication	$687,226.00	$99,289.93	$144,759.97	$244,049.90	$443,176.10	$0.00	$244,049.90	$443,176.10	35.51%
0800 - Services	$1,146,900.00	$77,950.75	$15,234.33	$93,185.08	$1,053,714.92	$0.00	$93,185.08	$1,053,714.92	8.12%
0900 - Supplies, Mat'l, And Operating	$922,078.00	$459,372.04	$36,513.22	$495,885.26	$426,192.74	$0.00	$495,885.26	$426,192.74	53.78%
1000 - Transportation Equip Operation	$1,518,231.00	$200,639.80	$284,443.11	$485,082.91	$1,033,148.09	$0.00	$485,082.91	$1,033,148.09	31.95%
1100 - Grants And Benefits	$10,358,704.00	$4,471,974.74	$0.00	$4,471,974.74	$5,886,729.26	$0.00	$4,471,974.74	$5,886,729.26	43.17%
1200 - Capital Outlay	$1,746,861.00	$77,580.99	$0.00	$77,580.99	$1,669,280.01	$0.00	$77,580.99	$1,669,280.01	4.44%
1300 - Transportation Equipment Purch	$1,917,000.00	$8,236.42	$1,563,072.05	$1,571,308.47	$345,691.53	$0.00	$1,571,308.47	$345,691.53	81.97%
1400 - Other Equipment Purchases	$539,107.00	$65,096.26	$17,687.82	$82,784.08	$456,322.92	$0.00	$82,784.08	$456,322.92	15.36%
Total:	**$39,835,183.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$27,050,168.85**	**$0.00**	**$12,785,014.15**	**$27,050,168.85**	**32.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$39,835,183.00	$10,689,749.48	$2,095,264.67	$12,785,014.15	$27,050,168.85	$0.00	$12,785,014.15	$27,050,168.85	32.09%
Total:	**$39,835,183.00**	**$10,689,749.48**	**$2,095,264.67**	**$12,785,014.15**	**$27,050,168.85**	**$0.00**	**$12,785,014.15**	**$27,050,168.85**	**32.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,349,107.00	$737,611.51	$0.00	$737,611.51	$1,611,495.49	$0.00	$737,611.51	$1,611,495.49	31.40%
0200 - Employee Benefit	$1,038,051.00	$327,993.94	$0.00	$327,993.94	$710,057.06	$0.00	$327,993.94	$710,057.06	31.60%
0300 - Travel, In-State	$28,200.00	$858.50	$0.00	$858.50	$27,341.50	$0.00	$858.50	$27,341.50	3.04%
0500 - Repair And Maintenance	$79,000.00	$990.50	$638.94	$1,629.44	$77,370.56	$0.00	$1,629.44	$77,370.56	2.06%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$125,941.00	$16,159.10	$33,678.55	$49,837.65	$76,103.35	$0.00	$49,837.65	$76,103.35	39.57%
0800 - Services	$50,000.00	$670.76	$360.00	$1,030.76	$48,969.24	$0.00	$1,030.76	$48,969.24	2.06%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$850.54	$1,179.30	$2,029.84	$27,970.16	$0.00	$2,029.84	$27,970.16	6.77%
1000 - Transportation Equip Operation	$346,220.00	$40,669.93	$54,408.72	$95,078.65	$251,141.35	$0.00	$95,078.65	$251,141.35	27.46%
1200 - Capital Outlay	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$26.00	$1,425.71	$1,451.71	$6,548.29	$0.00	$1,451.71	$6,548.29	18.15%
Total:	**$4,455,769.00**	**$1,125,830.78**	**$91,691.22**	**$1,217,522.00**	**$3,238,247.00**	**$0.00**	**$1,217,522.00**	**$3,238,247.00**	**27.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$4,455,769.00	$1,125,830.78	$91,691.22	$1,217,522.00	$3,238,247.00	$0.00	$1,217,522.00	$3,238,247.00	27.32%
Total:	**$4,455,769.00**	**$1,125,830.78**	**$91,691.22**	**$1,217,522.00**	**$3,238,247.00**	**$0.00**	**$1,217,522.00**	**$3,238,247.00**	**27.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,253,594.00	$637,790.27	$0.00	$637,790.27	$1,615,803.73	$0.00	$637,790.27	$1,615,803.73	28.30%
0200 - Employee Benefit	$893,852.00	$262,041.90	$0.00	$262,041.90	$631,810.10	$0.00	$262,041.90	$631,810.10	29.32%
0300 - Travel, In-State	$19,100.00	$607.75	$0.00	$607.75	$18,492.25	$0.00	$607.75	$18,492.25	3.18%
0500 - Repair And Maintenance	$40,500.00	$646.96	$27.99	$674.95	$39,825.05	$0.00	$674.95	$39,825.05	1.67%
0600 - Rentals And Leases	$800.00	$585.00	$0.00	$585.00	$215.00	$0.00	$585.00	$215.00	73.13%
0700 - Utilities And Communication	$110,921.00	$15,817.51	$28,641.61	$44,459.12	$66,461.88	$0.00	$44,459.12	$66,461.88	40.08%
0800 - Services	$7,700.00	$322.25	$504.00	$826.25	$6,873.75	$0.00	$826.25	$6,873.75	10.73%
0900 - Supplies, Mat'l, And Operating	$24,600.00	$1,660.17	$7,303.50	$8,963.67	$15,636.33	$0.00	$8,963.67	$15,636.33	36.44%
1000 - Transportation Equip Operation	$243,889.00	$36,243.50	$56,450.25	$92,693.75	$151,195.25	$0.00	$92,693.75	$151,195.25	38.01%
1400 - Other Equipment Purchases	$8,000.00	$2,017.33	$0.00	$2,017.33	$5,982.67	$0.00	$2,017.33	$5,982.67	25.22%
Total:	**$3,602,956.00**	**$957,732.64**	**$92,927.35**	**$1,050,659.99**	**$2,552,296.01**	**$0.00**	**$1,050,659.99**	**$2,552,296.01**	**29.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,602,956.00	$957,732.64	$92,927.35	$1,050,659.99	$2,552,296.01	$0.00	$1,050,659.99	$2,552,296.01	29.16%
Total:	**$3,602,956.00**	**$957,732.64**	**$92,927.35**	**$1,050,659.99**	**$2,552,296.01**	**$0.00**	**$1,050,659.99**	**$2,552,296.01**	**29.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,055,680.00	$576,262.18	$0.00	$576,262.18	$1,479,417.82	$0.00	$576,262.18	$1,479,417.82	28.03%
0200 - Employee Benefit	$956,599.00	$271,283.02	$0.00	$271,283.02	$685,315.98	$0.00	$271,283.02	$685,315.98	28.36%
0300 - Travel, In-State	$14,900.00	$229.50	$0.00	$229.50	$14,670.50	$0.00	$229.50	$14,670.50	1.54%
0500 - Repair And Maintenance	$21,900.00	$779.01	$1,123.31	$1,902.32	$19,997.68	$0.00	$1,902.32	$19,997.68	8.69%
0600 - Rentals And Leases	$8,900.00	$130.00	$0.00	$130.00	$8,770.00	$0.00	$130.00	$8,770.00	1.46%
0700 - Utilities And Communication	$118,364.00	$16,509.56	$26,266.24	$42,775.80	$75,588.20	$0.00	$42,775.80	$75,588.20	36.14%
0800 - Services	$13,300.00	$1,645.15	$5,770.73	$7,415.88	$5,884.12	$0.00	$7,415.88	$5,884.12	55.76%
0900 - Supplies, Mat'l, And Operating	$28,100.00	$2,241.73	$1,474.32	$3,716.05	$24,383.95	$0.00	$3,716.05	$24,383.95	13.22%
1000 - Transportation Equip Operation	$268,122.00	$65,333.73	$55,701.73	$121,035.46	$147,086.54	$0.00	$121,035.46	$147,086.54	45.14%
1100 - Grants And Benefits	$0.00	$1,034.71	$0.00	$1,034.71	($1,034.71)	$0.00	$1,034.71	($1,034.71)	0.00%
1400 - Other Equipment Purchases	$8,000.00	$1,916.24	$2,140.20	$4,056.44	$3,943.56	$0.00	$4,056.44	$3,943.56	50.71%
Total:	**$3,493,865.00**	**$937,364.83**	**$92,476.53**	**$1,029,841.36**	**$2,464,023.64**	**$0.00**	**$1,029,841.36**	**$2,464,023.64**	**29.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,493,865.00	$937,364.83	$92,476.53	$1,029,841.36	$2,464,023.64	$0.00	$1,029,841.36	$2,464,023.64	29.48%
Total:	**$3,493,865.00**	**$937,364.83**	**$92,476.53**	**$1,029,841.36**	**$2,464,023.64**	**$0.00**	**$1,029,841.36**	**$2,464,023.64**	**29.48%**

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State of Alabama
Budget Management Report

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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,994,494.00	$484,812.34	$0.00	$484,812.34	$1,509,681.66	$0.00	$484,812.34	$1,509,681.66	24.31%
0200 - Employee Benefit	$838,915.00	$221,039.26	$0.00	$221,039.26	$617,875.74	$0.00	$221,039.26	$617,875.74	26.35%
0300 - Travel, In-State	$12,300.00	$1,243.50	$0.00	$1,243.50	$11,056.50	$0.00	$1,243.50	$11,056.50	10.11%
0500 - Repair And Maintenance	$15,000.00	$395.00	$1,324.99	$1,719.99	$13,280.01	$0.00	$1,719.99	$13,280.01	11.47%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0700 - Utilities And Communication	$95,000.00	$10,363.50	$19,620.83	$29,984.33	$65,015.67	$0.00	$29,984.33	$65,015.67	31.56%
0800 - Services	$5,900.00	$642.81	$2,069.60	$2,712.41	$3,187.59	$0.00	$2,712.41	$3,187.59	45.97%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,885.38	$861.20	$2,746.58	$15,253.42	$0.00	$2,746.58	$15,253.42	15.26%
1000 - Transportation Equip Operation	$245,000.00	$27,909.28	$55,424.79	$83,334.07	$161,665.93	$0.00	$83,334.07	$161,665.93	34.01%
1400 - Other Equipment Purchases	$8,000.00	$1,916.24	$1,366.27	$3,282.51	$4,717.49	$0.00	$3,282.51	$4,717.49	41.03%
Total:	**$3,235,109.00**	**$750,207.31**	**$80,667.68**	**$830,874.99**	**$2,404,234.01**	**$0.00**	**$830,874.99**	**$2,404,234.01**	**25.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,235,109.00	$750,207.31	$80,667.68	$830,874.99	$2,404,234.01	$0.00	$830,874.99	$2,404,234.01	25.68%
Total:	**$3,235,109.00**	**$750,207.31**	**$80,667.68**	**$830,874.99**	**$2,404,234.01**	**$0.00**	**$830,874.99**	**$2,404,234.01**	**25.68%**

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State of Alabama
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,213,891.00	$529,945.85	$0.00	$529,945.85	$1,683,945.15	$0.00	$529,945.85	$1,683,945.15	23.94%
0200 - Employee Benefit	$790,908.00	$241,179.72	$0.00	$241,179.72	$549,728.28	$0.00	$241,179.72	$549,728.28	30.49%
0300 - Travel, In-State	$142,500.00	$4,354.70	$0.00	$4,354.70	$138,145.30	$0.00	$4,354.70	$138,145.30	3.06%
0400 - Travel, Out-Of-State	$10,000.00	$399.44	$0.00	$399.44	$9,600.56	$0.00	$399.44	$9,600.56	3.99%
0500 - Repair And Maintenance	$30,000.00	$680.19	$14,724.67	$15,404.86	$14,595.14	$0.00	$15,404.86	$14,595.14	51.35%
0600 - Rentals And Leases	$15,000.00	$4,268.48	$0.00	$4,268.48	$10,731.52	$0.00	$4,268.48	$10,731.52	28.46%
0700 - Utilities And Communication	$132,000.00	$20,133.70	$11,197.81	$31,331.51	$100,668.49	$0.00	$31,331.51	$100,668.49	23.74%
0800 - Services	$675,000.00	$74,418.68	$450.00	$74,868.68	$600,131.32	$0.00	$74,868.68	$600,131.32	11.09%
0900 - Supplies, Mat'l, And Operating	$650,000.00	$434,071.86	$14,557.28	$448,629.14	$201,370.86	$0.00	$448,629.14	$201,370.86	69.02%
1000 - Transportation Equip Operation	$70,000.00	$9,865.19	$19,534.16	$29,399.35	$40,600.65	$0.00	$29,399.35	$40,600.65	42.00%
1100 - Grants And Benefits	$2,454,000.00	$50,025.00	$0.00	$50,025.00	$2,403,975.00	$0.00	$50,025.00	$2,403,975.00	2.04%
1200 - Capital Outlay	$1,346,861.00	$72,341.86	$0.00	$72,341.86	$1,274,519.14	$0.00	$72,341.86	$1,274,519.14	5.37%
1300 - Transportation Equipment Purch	$1,712,000.00	$8,236.42	$1,530,326.25	$1,538,562.67	$173,437.33	$0.00	$1,538,562.67	$173,437.33	89.87%
1400 - Other Equipment Purchases	$301,162.00	$58,421.04	$6,228.02	$64,649.06	$236,512.94	$0.00	$64,649.06	$236,512.94	21.47%
Total:	**$10,543,322.00**	**$1,508,342.13**	**$1,597,018.19**	**$3,105,360.32**	**$7,437,961.68**	**$0.00**	**$3,105,360.32**	**$7,437,961.68**	**29.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$10,543,322.00	$1,508,342.13	$1,597,018.19	$3,105,360.32	$7,437,961.68	$0.00	$3,105,360.32	$7,437,961.68	29.45%
Total:	**$10,543,322.00**	**$1,508,342.13**	**$1,597,018.19**	**$3,105,360.32**	**$7,437,961.68**	**$0.00**	**$3,105,360.32**	**$7,437,961.68**	**29.45%**

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State of Alabama
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Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,896,524.00	$272,234.13	$0.00	$272,234.13	$1,624,289.87	$0.00	$272,234.13	$1,624,289.87	14.35%
0200 - Employee Benefit	$864,966.00	$126,512.22	$0.00	$126,512.22	$738,453.78	$0.00	$126,512.22	$738,453.78	14.63%
0300 - Travel, In-State	$77,075.00	$4,348.65	$0.00	$4,348.65	$72,726.35	$0.00	$4,348.65	$72,726.35	5.64%
0400 - Travel, Out-Of-State	$24,300.00	$180.50	$0.00	$180.50	$24,119.50	$0.00	$180.50	$24,119.50	0.74%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0700 - Utilities And Communication	$10,000.00	$1,684.48	$6,891.80	$8,576.28	$1,423.72	$0.00	$8,576.28	$1,423.72	85.76%
0800 - Services	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$76,378.00	$1,761.70	$643.00	$2,404.70	$73,973.30	$0.00	$2,404.70	$73,973.30	3.15%
1000 - Transportation Equip Operation	$100,000.00	$5,406.40	$19,401.00	$24,807.40	$75,192.60	$0.00	$24,807.40	$75,192.60	24.81%
1100 - Grants And Benefits	$7,889,704.00	$1,998,777.33	$0.00	$1,998,777.33	$5,890,926.67	$0.00	$1,998,777.33	$5,890,926.67	25.33%
1200 - Capital Outlay	$0.00	$5,239.13	$0.00	$5,239.13	($5,239.13)	$0.00	$5,239.13	($5,239.13)	0.00%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$22,700.30	$22,700.30	$152,299.70	$0.00	$22,700.30	$152,299.70	12.97%
1400 - Other Equipment Purchases	$52,945.00	$0.00	$0.00	$0.00	$52,945.00	$0.00	$0.00	$52,945.00	0.00%
Total:	**$11,498,292.00**	**$2,416,144.54**	**$49,636.10**	**$2,465,780.64**	**$9,032,511.36**	**$0.00**	**$2,465,780.64**	**$9,032,511.36**	**21.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$11,498,292.00	$2,416,144.54	$49,636.10	$2,465,780.64	$9,032,511.36	$0.00	$2,465,780.64	$9,032,511.36	21.44%
Total:	**$11,498,292.00**	**$2,416,144.54**	**$49,636.10**	**$2,465,780.64**	**$9,032,511.36**	**$0.00**	**$2,465,780.64**	**$9,032,511.36**	**21.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,500,444.00	$360,935.48	$0.00	$360,935.48	$1,139,508.52	$0.00	$360,935.48	$1,139,508.52	24.06%
0200 - Employee Benefit	$685,226.00	$155,096.67	$0.00	$155,096.67	$530,129.33	$0.00	$155,096.67	$530,129.33	22.63%
0300 - Travel, In-State	$21,200.00	$446.25	$0.00	$446.25	$20,753.75	$0.00	$446.25	$20,753.75	2.10%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$186.13	$15,714.27	$15,900.40	$44,099.60	$0.00	$15,900.40	$44,099.60	26.50%
0600 - Rentals And Leases	$21,000.00	$3,540.00	$0.00	$3,540.00	$17,460.00	$0.00	$3,540.00	$17,460.00	16.86%
0700 - Utilities And Communication	$95,000.00	$18,622.08	$18,463.13	$37,085.21	$57,914.79	$0.00	$37,085.21	$57,914.79	39.04%
0800 - Services	$70,000.00	$251.10	$6,080.00	$6,331.10	$63,668.90	$0.00	$6,331.10	$63,668.90	9.04%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$16,900.66	$10,494.62	$27,395.28	$67,604.72	$0.00	$27,395.28	$67,604.72	28.84%
1000 - Transportation Equip Operation	$245,000.00	$15,211.77	$23,522.46	$38,734.23	$206,265.77	$0.00	$38,734.23	$206,265.77	15.81%
1100 - Grants And Benefits	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$10,045.50	$10,045.50	$19,954.50	$0.00	$10,045.50	$19,954.50	33.49%
1400 - Other Equipment Purchases	$153,000.00	$799.41	$6,527.62	$7,327.03	$145,672.97	$0.00	$7,327.03	$145,672.97	4.79%
Total:	**$3,005,870.00**	**$571,989.55**	**$90,847.60**	**$662,837.15**	**$2,343,032.85**	**$0.00**	**$662,837.15**	**$2,343,032.85**	**22.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,005,870.00	$571,989.55	$90,847.60	$662,837.15	$2,343,032.85	$0.00	$662,837.15	$2,343,032.85	22.05%
Total:	**$3,005,870.00**	**$571,989.55**	**$90,847.60**	**$662,837.15**	**$2,343,032.85**	**$0.00**	**$662,837.15**	**$2,343,032.85**	**22.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,422,137.70	$0.00	$2,422,137.70	($2,422,137.70)	$0.00	$2,422,137.70	($2,422,137.70)	0.00%
Total:	**$0.00**	**$2,422,137.70**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$0.00	$2,422,137.70	$0.00	$2,422,137.70	($2,422,137.70)	$0.00	$2,422,137.70	($2,422,137.70)	0.00%
Total:	**$0.00**	**$2,422,137.70**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
Total:	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	$1,081,646.00	$0.00	$0.00	$0.00	$1,081,646.00	$0.00	$0.00	$1,081,646.00	0.00%
Total:	**$1,081,646.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**$0.00**	**$0.00**	**$1,081,646.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,349,107.00	$737,611.51	$0.00	$737,611.51	$1,611,495.49	$0.00	$737,611.51	$1,611,495.49	31.40%
0200 - Employee Benefit	$1,038,051.00	$327,993.94	$0.00	$327,993.94	$710,057.06	$0.00	$327,993.94	$710,057.06	31.60%
0300 - Travel, In-State	$28,200.00	$858.50	$0.00	$858.50	$27,341.50	$0.00	$858.50	$27,341.50	3.04%
0500 - Repair And Maintenance	$79,000.00	$990.50	$638.94	$1,629.44	$77,370.56	$0.00	$1,629.44	$77,370.56	2.06%
0600 - Rentals And Leases	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0700 - Utilities And Communication	$125,941.00	$16,159.10	$33,678.55	$49,837.65	$76,103.35	$0.00	$49,837.65	$76,103.35	39.57%
0800 - Services	$50,000.00	$670.76	$360.00	$1,030.76	$48,969.24	$0.00	$1,030.76	$48,969.24	2.06%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$850.54	$1,179.30	$2,029.84	$27,970.16	$0.00	$2,029.84	$27,970.16	6.77%
1000 - Transportation Equip Operation	$346,220.00	$40,669.93	$54,408.72	$95,078.65	$251,141.35	$0.00	$95,078.65	$251,141.35	27.46%
1200 - Capital Outlay	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$26.00	$1,425.71	$1,451.71	$6,548.29	$0.00	$1,451.71	$6,548.29	18.15%
Total:	**$4,455,769.00**	**$1,125,830.78**	**$91,691.22**	**$1,217,522.00**	**$3,238,247.00**	**$0.00**	**$1,217,522.00**	**$3,238,247.00**	**27.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$4,455,769.00	$1,125,830.78	$91,691.22	$1,217,522.00	$3,238,247.00	$0.00	$1,217,522.00	$3,238,247.00	27.32%
Total:	**$4,455,769.00**	**$1,125,830.78**	**$91,691.22**	**$1,217,522.00**	**$3,238,247.00**	**$0.00**	**$1,217,522.00**	**$3,238,247.00**	**27.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,253,594.00	$637,790.27	$0.00	$637,790.27	$1,615,803.73	$0.00	$637,790.27	$1,615,803.73	28.30%
0200 - Employee Benefit	$893,852.00	$262,041.90	$0.00	$262,041.90	$631,810.10	$0.00	$262,041.90	$631,810.10	29.32%
0300 - Travel, In-State	$19,100.00	$607.75	$0.00	$607.75	$18,492.25	$0.00	$607.75	$18,492.25	3.18%
0500 - Repair And Maintenance	$40,500.00	$646.96	$27.99	$674.95	$39,825.05	$0.00	$674.95	$39,825.05	1.67%
0600 - Rentals And Leases	$800.00	$585.00	$0.00	$585.00	$215.00	$0.00	$585.00	$215.00	73.13%
0700 - Utilities And Communication	$110,921.00	$15,817.51	$28,641.61	$44,459.12	$66,461.88	$0.00	$44,459.12	$66,461.88	40.08%
0800 - Services	$7,700.00	$322.25	$504.00	$826.25	$6,873.75	$0.00	$826.25	$6,873.75	10.73%
0900 - Supplies, Mat'l, And Operating	$24,600.00	$1,660.17	$7,303.50	$8,963.67	$15,636.33	$0.00	$8,963.67	$15,636.33	36.44%
1000 - Transportation Equip Operation	$243,889.00	$36,243.50	$56,450.25	$92,693.75	$151,195.25	$0.00	$92,693.75	$151,195.25	38.01%
1400 - Other Equipment Purchases	$8,000.00	$2,017.33	$0.00	$2,017.33	$5,982.67	$0.00	$2,017.33	$5,982.67	25.22%
Total:	**$3,602,956.00**	**$957,732.64**	**$92,927.35**	**$1,050,659.99**	**$2,552,296.01**	**$0.00**	**$1,050,659.99**	**$2,552,296.01**	**29.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,602,956.00	$957,732.64	$92,927.35	$1,050,659.99	$2,552,296.01	$0.00	$1,050,659.99	$2,552,296.01	29.16%
Total:	**$3,602,956.00**	**$957,732.64**	**$92,927.35**	**$1,050,659.99**	**$2,552,296.01**	**$0.00**	**$1,050,659.99**	**$2,552,296.01**	**29.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,055,680.00	$576,262.18	$0.00	$576,262.18	$1,479,417.82	$0.00	$576,262.18	$1,479,417.82	28.03%
0200 - Employee Benefit	$956,599.00	$271,283.02	$0.00	$271,283.02	$685,315.98	$0.00	$271,283.02	$685,315.98	28.36%
0300 - Travel, In-State	$14,900.00	$229.50	$0.00	$229.50	$14,670.50	$0.00	$229.50	$14,670.50	1.54%
0500 - Repair And Maintenance	$21,900.00	$779.01	$1,123.31	$1,902.32	$19,997.68	$0.00	$1,902.32	$19,997.68	8.69%
0600 - Rentals And Leases	$8,900.00	$130.00	$0.00	$130.00	$8,770.00	$0.00	$130.00	$8,770.00	1.46%
0700 - Utilities And Communication	$118,364.00	$16,509.56	$26,266.24	$42,775.80	$75,588.20	$0.00	$42,775.80	$75,588.20	36.14%
0800 - Services	$13,300.00	$1,645.15	$5,770.73	$7,415.88	$5,884.12	$0.00	$7,415.88	$5,884.12	55.76%
0900 - Supplies, Mat'l, And Operating	$28,100.00	$2,241.73	$1,474.32	$3,716.05	$24,383.95	$0.00	$3,716.05	$24,383.95	13.22%
1000 - Transportation Equip Operation	$268,122.00	$65,333.73	$55,701.73	$121,035.46	$147,086.54	$0.00	$121,035.46	$147,086.54	45.14%
1100 - Grants And Benefits	$0.00	$1,034.71	$0.00	$1,034.71	($1,034.71)	$0.00	$1,034.71	($1,034.71)	0.00%
1400 - Other Equipment Purchases	$8,000.00	$1,916.24	$2,140.20	$4,056.44	$3,943.56	$0.00	$4,056.44	$3,943.56	50.71%
Total:	**$3,493,865.00**	**$937,364.83**	**$92,476.53**	**$1,029,841.36**	**$2,464,023.64**	**$0.00**	**$1,029,841.36**	**$2,464,023.64**	**29.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,493,865.00	$937,364.83	$92,476.53	$1,029,841.36	$2,464,023.64	$0.00	$1,029,841.36	$2,464,023.64	29.48%
Total:	**$3,493,865.00**	**$937,364.83**	**$92,476.53**	**$1,029,841.36**	**$2,464,023.64**	**$0.00**	**$1,029,841.36**	**$2,464,023.64**	**29.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,994,494.00	$484,812.34	$0.00	$484,812.34	$1,509,681.66	$0.00	$484,812.34	$1,509,681.66	24.31%
0200 - Employee Benefit	$838,915.00	$221,039.26	$0.00	$221,039.26	$617,875.74	$0.00	$221,039.26	$617,875.74	26.35%
0300 - Travel, In-State	$12,300.00	$1,243.50	$0.00	$1,243.50	$11,056.50	$0.00	$1,243.50	$11,056.50	10.11%
0500 - Repair And Maintenance	$15,000.00	$395.00	$1,324.99	$1,719.99	$13,280.01	$0.00	$1,719.99	$13,280.01	11.47%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0700 - Utilities And Communication	$95,000.00	$10,363.50	$19,620.83	$29,984.33	$65,015.67	$0.00	$29,984.33	$65,015.67	31.56%
0800 - Services	$5,900.00	$642.81	$2,069.60	$2,712.41	$3,187.59	$0.00	$2,712.41	$3,187.59	45.97%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,885.38	$861.20	$2,746.58	$15,253.42	$0.00	$2,746.58	$15,253.42	15.26%
1000 - Transportation Equip Operation	$245,000.00	$27,909.28	$55,424.79	$83,334.07	$161,665.93	$0.00	$83,334.07	$161,665.93	34.01%
1400 - Other Equipment Purchases	$8,000.00	$1,916.24	$1,366.27	$3,282.51	$4,717.49	$0.00	$3,282.51	$4,717.49	41.03%
Total:	**$3,235,109.00**	**$750,207.31**	**$80,667.68**	**$830,874.99**	**$2,404,234.01**	**$0.00**	**$830,874.99**	**$2,404,234.01**	**25.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,235,109.00	$750,207.31	$80,667.68	$830,874.99	$2,404,234.01	$0.00	$830,874.99	$2,404,234.01	25.68%
Total:	**$3,235,109.00**	**$750,207.31**	**$80,667.68**	**$830,874.99**	**$2,404,234.01**	**$0.00**	**$830,874.99**	**$2,404,234.01**	**25.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,213,891.00	$529,945.85	$0.00	$529,945.85	$1,683,945.15	$0.00	$529,945.85	$1,683,945.15	23.94%
0200 - Employee Benefit	$790,908.00	$241,179.72	$0.00	$241,179.72	$549,728.28	$0.00	$241,179.72	$549,728.28	30.49%
0300 - Travel, In-State	$142,500.00	$4,354.70	$0.00	$4,354.70	$138,145.30	$0.00	$4,354.70	$138,145.30	3.06%
0400 - Travel, Out-Of-State	$10,000.00	$399.44	$0.00	$399.44	$9,600.56	$0.00	$399.44	$9,600.56	3.99%
0500 - Repair And Maintenance	$30,000.00	$680.19	$14,724.67	$15,404.86	$14,595.14	$0.00	$15,404.86	$14,595.14	51.35%
0600 - Rentals And Leases	$15,000.00	$4,268.48	$0.00	$4,268.48	$10,731.52	$0.00	$4,268.48	$10,731.52	28.46%
0700 - Utilities And Communication	$132,000.00	$20,133.70	$11,197.81	$31,331.51	$100,668.49	$0.00	$31,331.51	$100,668.49	23.74%
0800 - Services	$675,000.00	$74,418.68	$450.00	$74,868.68	$600,131.32	$0.00	$74,868.68	$600,131.32	11.09%
0900 - Supplies, Mat'l, And Operating	$650,000.00	$434,071.86	$14,557.28	$448,629.14	$201,370.86	$0.00	$448,629.14	$201,370.86	69.02%
1000 - Transportation Equip Operation	$70,000.00	$9,865.19	$19,534.16	$29,399.35	$40,600.65	$0.00	$29,399.35	$40,600.65	42.00%
1100 - Grants And Benefits	$2,454,000.00	$50,025.00	$0.00	$50,025.00	$2,403,975.00	$0.00	$50,025.00	$2,403,975.00	2.04%
1200 - Capital Outlay	$1,346,861.00	$72,341.86	$0.00	$72,341.86	$1,274,519.14	$0.00	$72,341.86	$1,274,519.14	5.37%
1300 - Transportation Equipment Purch	$1,712,000.00	$8,236.42	$1,530,326.25	$1,538,562.67	$173,437.33	$0.00	$1,538,562.67	$173,437.33	89.87%
1400 - Other Equipment Purchases	$301,162.00	$58,421.04	$6,228.02	$64,649.06	$236,512.94	$0.00	$64,649.06	$236,512.94	21.47%
Total:	**$10,543,322.00**	**$1,508,342.13**	**$1,597,018.19**	**$3,105,360.32**	**$7,437,961.68**	**$0.00**	**$3,105,360.32**	**$7,437,961.68**	**29.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$10,543,322.00	$1,508,342.13	$1,597,018.19	$3,105,360.32	$7,437,961.68	$0.00	$3,105,360.32	$7,437,961.68	29.45%
Total:	**$10,543,322.00**	**$1,508,342.13**	**$1,597,018.19**	**$3,105,360.32**	**$7,437,961.68**	**$0.00**	**$3,105,360.32**	**$7,437,961.68**	**29.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,896,524.00	$272,234.13	$0.00	$272,234.13	$1,624,289.87	$0.00	$272,234.13	$1,624,289.87	14.35%
0200 - Employee Benefit	$864,966.00	$126,512.22	$0.00	$126,512.22	$738,453.78	$0.00	$126,512.22	$738,453.78	14.63%
0300 - Travel, In-State	$77,075.00	$4,348.65	$0.00	$4,348.65	$72,726.35	$0.00	$4,348.65	$72,726.35	5.64%
0400 - Travel, Out-Of-State	$24,300.00	$180.50	$0.00	$180.50	$24,119.50	$0.00	$180.50	$24,119.50	0.74%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0700 - Utilities And Communication	$10,000.00	$1,684.48	$6,891.80	$8,576.28	$1,423.72	$0.00	$8,576.28	$1,423.72	85.76%
0800 - Services	$325,000.00	$0.00	$0.00	$0.00	$325,000.00	$0.00	$0.00	$325,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$76,378.00	$1,761.70	$643.00	$2,404.70	$73,973.30	$0.00	$2,404.70	$73,973.30	3.15%
1000 - Transportation Equip Operation	$100,000.00	$5,406.40	$19,401.00	$24,807.40	$75,192.60	$0.00	$24,807.40	$75,192.60	24.81%
1100 - Grants And Benefits	$7,889,704.00	$1,998,777.33	$0.00	$1,998,777.33	$5,890,926.67	$0.00	$1,998,777.33	$5,890,926.67	25.33%
1200 - Capital Outlay	$0.00	$5,239.13	$0.00	$5,239.13	($5,239.13)	$0.00	$5,239.13	($5,239.13)	0.00%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$22,700.30	$22,700.30	$152,299.70	$0.00	$22,700.30	$152,299.70	12.97%
1400 - Other Equipment Purchases	$52,945.00	$0.00	$0.00	$0.00	$52,945.00	$0.00	$0.00	$52,945.00	0.00%
Total:	**$11,498,292.00**	**$2,416,144.54**	**$49,636.10**	**$2,465,780.64**	**$9,032,511.36**	**$0.00**	**$2,465,780.64**	**$9,032,511.36**	**21.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$11,498,292.00	$2,416,144.54	$49,636.10	$2,465,780.64	$9,032,511.36	$0.00	$2,465,780.64	$9,032,511.36	21.44%
Total:	**$11,498,292.00**	**$2,416,144.54**	**$49,636.10**	**$2,465,780.64**	**$9,032,511.36**	**$0.00**	**$2,465,780.64**	**$9,032,511.36**	**21.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,500,444.00	$360,935.48	$0.00	$360,935.48	$1,139,508.52	$0.00	$360,935.48	$1,139,508.52	24.06%
0200 - Employee Benefit	$685,226.00	$155,096.67	$0.00	$155,096.67	$530,129.33	$0.00	$155,096.67	$530,129.33	22.63%
0300 - Travel, In-State	$21,200.00	$446.25	$0.00	$446.25	$20,753.75	$0.00	$446.25	$20,753.75	2.10%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$186.13	$15,714.27	$15,900.40	$44,099.60	$0.00	$15,900.40	$44,099.60	26.50%
0600 - Rentals And Leases	$21,000.00	$3,540.00	$0.00	$3,540.00	$17,460.00	$0.00	$3,540.00	$17,460.00	16.86%
0700 - Utilities And Communication	$95,000.00	$18,622.08	$18,463.13	$37,085.21	$57,914.79	$0.00	$37,085.21	$57,914.79	39.04%
0800 - Services	$70,000.00	$251.10	$6,080.00	$6,331.10	$63,668.90	$0.00	$6,331.10	$63,668.90	9.04%
0900 - Supplies, Mat'l, And Operating	$95,000.00	$16,900.66	$10,494.62	$27,395.28	$67,604.72	$0.00	$27,395.28	$67,604.72	28.84%
1000 - Transportation Equip Operation	$245,000.00	$15,211.77	$23,522.46	$38,734.23	$206,265.77	$0.00	$38,734.23	$206,265.77	15.81%
1100 - Grants And Benefits	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$10,045.50	$10,045.50	$19,954.50	$0.00	$10,045.50	$19,954.50	33.49%
1400 - Other Equipment Purchases	$153,000.00	$799.41	$6,527.62	$7,327.03	$145,672.97	$0.00	$7,327.03	$145,672.97	4.79%
Total:	**$3,005,870.00**	**$571,989.55**	**$90,847.60**	**$662,837.15**	**$2,343,032.85**	**$0.00**	**$662,837.15**	**$2,343,032.85**	**22.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$3,005,870.00	$571,989.55	$90,847.60	$662,837.15	$2,343,032.85	$0.00	$662,837.15	$2,343,032.85	22.05%
Total:	**$3,005,870.00**	**$571,989.55**	**$90,847.60**	**$662,837.15**	**$2,343,032.85**	**$0.00**	**$662,837.15**	**$2,343,032.85**	**22.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develp

Fund: 0312 - Forestry Commission Fund

Function: 2026 - Hurricane Michael October 2018

Appropriation Unit: 031 - Forest Resources Prot & Develp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,422,137.70	$0.00	$2,422,137.70	($2,422,137.70)	$0.00	$2,422,137.70	($2,422,137.70)	0.00%
Total:	**$0.00**	**$2,422,137.70**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	$0.00	$2,422,137.70	$0.00	$2,422,137.70	($2,422,137.70)	$0.00	$2,422,137.70	($2,422,137.70)	0.00%
Total:	**$0.00**	**$2,422,137.70**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**$0.00**	**$2,422,137.70**	**($2,422,137.70)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	010

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,630,217.00	$5,418,439.46	$0.00	$5,418,439.46	$23,211,777.54	$0.00	$5,418,439.46	$23,211,777.54	18.93%
0200 - Employee Benefit	$11,729,239.00	$2,119,197.15	$0.00	$2,119,197.15	$9,610,041.85	$0.00	$2,119,197.15	$9,610,041.85	18.07%
0300 - Travel, In-State	$370,500.00	$36,420.31	$0.00	$36,420.31	$334,079.69	$0.00	$36,420.31	$334,079.69	9.83%
0400 - Travel, Out-Of-State	$142,250.00	$3,790.93	$0.00	$3,790.93	$138,459.07	$0.00	$3,790.93	$138,459.07	2.66%
0500 - Repair And Maintenance	$14,725,771.00	$574,010.80	$797,522.20	$1,371,533.00	$13,354,238.00	$0.00	$1,371,533.00	$13,354,238.00	9.31%
0600 - Rentals And Leases	$2,992,075.00	$522,111.63	$106,492.88	$628,604.51	$2,363,470.49	$0.00	$628,604.51	$2,363,470.49	21.01%
0700 - Utilities And Communication	$5,288,714.00	$514,143.05	$76,242.28	$590,385.33	$4,698,328.67	$0.00	$590,385.33	$4,698,328.67	11.16%
0800 - Services	$36,859,982.00	$3,784,152.10	$2,807,289.98	$6,591,442.08	$30,268,539.92	$0.00	$6,591,442.08	$30,268,539.92	17.88%
0900 - Supplies, Mat'l, And Operating	$14,337,066.00	$1,338,775.90	$1,335,906.49	$2,674,682.39	$11,662,383.61	$0.00	$2,674,682.39	$11,662,383.61	18.66%
1000 - Transportation Equip Operation	$181,550.00	$7,310.90	$42,961.93	$50,272.83	$131,277.17	$0.00	$50,272.83	$131,277.17	27.69%
1100 - Grants And Benefits	$8,677,255.00	$37,054.20	$51.43	$37,105.63	$8,640,149.37	$0.00	$37,105.63	$8,640,149.37	0.43%
1200 - Capital Outlay	$15,916,792.00	$976,486.96	$0.00	$976,486.96	$14,940,305.04	$0.00	$976,486.96	$14,940,305.04	6.13%
1300 - Transportation Equipment Purch	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	$0.00	$0.00	$255,000.00	0.00%
1400 - Other Equipment Purchases	$1,167,241.00	$2,543.06	$64,084.70	$66,627.76	$1,100,613.24	$0.00	$66,627.76	$1,100,613.24	5.71%
1600 - Miscellaneous	$3,529,913.00	$4,966.33	$0.00	$4,966.33	$3,524,946.67	$0.00	$4,966.33	$3,524,946.67	0.14%
Total:	**$144,803,565.00**	**$15,339,402.78**	**$5,230,551.89**	**$20,569,954.67**	**$124,233,610.33**	**$0.00**	**$20,569,954.67**	**$124,233,610.33**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,716,094.00	$623,498.20	$27,444.66	$650,942.86	$17,065,151.14	$0.00	$650,942.86	$17,065,151.14	3.67%
0200 - Education Trust Fund	$465,751.00	$103,364.67	$0.00	$103,364.67	$362,386.33	$0.00	$103,364.67	$362,386.33	22.19%
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$869,816.01	$257,215.35	$1,127,031.36	$8,872,968.64	$0.00	$1,127,031.36	$8,872,968.64	11.27%
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$3,243,021.21	$2,568,785.55	$5,811,806.76	$32,967,499.24	$0.00	$5,811,806.76	$32,967,499.24	14.99%
0441 - Risk Management Administration	$13,785,853.00	$2,067,592.80	$436,927.76	$2,504,520.56	$11,281,332.44	$0.00	$2,504,520.56	$11,281,332.44	18.17%
0930 - Accounting and Administration	$2,990,000.00	$490,532.25	$15,278.71	$505,810.96	$2,484,189.04	$0.00	$505,810.96	$2,484,189.04	16.92%
1059 - Finance Debt Division	$356,094.00	$85,773.68	$2,623.56	$88,397.24	$267,696.76	$0.00	$88,397.24	$267,696.76	24.82%
1138 - Finance Director's Office	$970,000.00	$120,468.49	$0.00	$120,468.49	$849,531.51	$0.00	$120,468.49	$849,531.51	12.42%
1139 - Personnel Division	$527,950.00	$62,052.42	$4,599.78	$66,652.20	$461,297.80	$0.00	$66,652.20	$461,297.80	12.62%
1140 - Legal Division	$1,795,333.00	$251,412.85	$46,359.93	$297,772.78	$1,497,560.22	$0.00	$297,772.78	$1,497,560.22	16.59%
1198 - Wynfield Special Revenue	$1,289,867.00	$74,558.09	$3,223.94	$77,782.03	$1,212,084.97	$0.00	$77,782.03	$1,212,084.97	6.03%
1214 - State Business System Fund	$27,390,065.00	$3,913,421.60	$900,150.92	$4,813,572.52	$22,576,492.48	$0.00	$4,813,572.52	$22,576,492.48	17.57%
1222 - State Procurement Fund	$5,079,214.00	$1,006,482.35	$41,840.56	$1,048,322.91	$4,030,891.09	$0.00	$1,048,322.91	$4,030,891.09	20.64%
1242 - Comptroller Special Revenue	$6,924,346.00	$1,356,636.58	$514,894.72	$1,871,531.30	$5,052,814.70	$0.00	$1,871,531.30	$5,052,814.70	27.03%
1283 - Office of Indigent Services	$1,285,179.00	$237,704.51	$3,865.52	$241,570.03	$1,043,608.97	$0.00	$241,570.03	$1,043,608.97	18.80%
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
1677 - Real Property Management	$5,508,200.00	$773,902.62	$24,225.03	$798,127.65	$4,710,072.35	$0.00	$798,127.65	$4,710,072.35	14.49%
1693 - Craft Training Fund	$9,000,000.00	$59,164.45	$383,115.90	$442,280.35	$8,557,719.65	$0.00	$442,280.35	$8,557,719.65	4.91%
Total:	**$144,803,565.00**	**$15,339,402.78**	**$5,230,551.89**	**$20,569,954.67**	**$124,233,610.33**	**$0.00**	**$20,569,954.67**	**$124,233,610.33**	**14.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$125,298.80	$0.00	$125,298.80	$439,266.20	$0.00	$125,298.80	$439,266.20	22.19%
0200 - Employee Benefit	$240,724.00	$54,666.14	$0.00	$54,666.14	$186,057.86	$0.00	$54,666.14	$186,057.86	22.71%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,959,903.00	$8,525.00	$7,928.08	$16,453.08	$3,943,449.92	$0.00	$16,453.08	$3,943,449.92	0.42%
0600 - Rentals And Leases	$6,000.00	$0.00	$372.89	$372.89	$5,627.11	$0.00	$372.89	$5,627.11	6.21%
0700 - Utilities And Communication	$202,000.00	$29,239.83	$1,826.31	$31,066.14	$170,933.86	$0.00	$31,066.14	$170,933.86	15.38%
0800 - Services	$145,000.00	$15,154.12	$1,966.50	$17,120.62	$127,879.38	$0.00	$17,120.62	$127,879.38	11.81%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$111,738.66	$366.81	$112,105.47	$68,537.53	$0.00	$112,105.47	$68,537.53	62.06%
1000 - Transportation Equip Operation	$6,000.00	$214.47	$385.00	$599.47	$5,400.53	$0.00	$599.47	$5,400.53	9.99%
1200 - Capital Outlay	$6,341,492.00	$0.00	$0.00	$0.00	$6,341,492.00	$0.00	$0.00	$6,341,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$344,837.02	$12,845.59	$357,682.61	$11,299,644.39	$0.00	$357,682.61	$11,299,644.39	3.07%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,434,503.00	$1,867,653.86	$0.00	$1,867,653.86	$7,566,849.14	$0.00	$1,867,653.86	$7,566,849.14	19.80%
0200 - Employee Benefit	$3,712,338.00	$693,057.21	$0.00	$693,057.21	$3,019,280.79	$0.00	$693,057.21	$3,019,280.79	18.67%
0300 - Travel, In-State	$33,500.00	$640.00	$0.00	$640.00	$32,860.00	$0.00	$640.00	$32,860.00	1.91%
0400 - Travel, Out-Of-State	$51,000.00	$3,345.09	$0.00	$3,345.09	$47,654.91	$0.00	$3,345.09	$47,654.91	6.56%
0500 - Repair And Maintenance	$53,000.00	$9,554.56	$4,198.94	$13,753.50	$39,246.50	$0.00	$13,753.50	$39,246.50	25.95%
0600 - Rentals And Leases	$1,436,683.00	$361,087.55	$10,817.83	$371,905.38	$1,064,777.62	$0.00	$371,905.38	$1,064,777.62	25.89%
0700 - Utilities And Communication	$233,100.00	$30,792.42	$16,960.03	$47,752.45	$185,347.55	$0.00	$47,752.45	$185,347.55	20.49%
0800 - Services	$6,557,065.00	$669,478.54	$45,294.16	$714,772.70	$5,842,292.30	$0.00	$714,772.70	$5,842,292.30	10.90%
0900 - Supplies, Mat'l, And Operating	$883,742.00	$43,223.04	$493,610.30	$536,833.34	$346,908.66	$0.00	$536,833.34	$346,908.66	60.75%
1000 - Transportation Equip Operation	$10,000.00	$504.74	$2,195.26	$2,700.00	$7,300.00	$0.00	$2,700.00	$7,300.00	27.00%
1400 - Other Equipment Purchases	$122,789.00	$286.70	$20,025.62	$20,312.32	$102,476.68	$0.00	$20,312.32	$102,476.68	16.54%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$23,268,033.00**	**$3,679,623.71**	**$593,102.14**	**$4,272,725.85**	**$18,995,307.15**	**$0.00**	**$4,272,725.85**	**$18,995,307.15**	**18.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,257,136.00	$278,661.18	$14,599.07	$293,260.25	$3,963,875.75	$0.00	$293,260.25	$3,963,875.75	6.89%
0200 - Education Trust Fund	$465,751.00	$103,364.67	$0.00	$103,364.67	$362,386.33	$0.00	$103,364.67	$362,386.33	22.19%
0930 - Accounting and Administration	$2,990,000.00	$490,532.25	$15,278.71	$505,810.96	$2,484,189.04	$0.00	$505,810.96	$2,484,189.04	16.92%
1059 - Finance Debt Division	$356,094.00	$85,773.68	$2,623.56	$88,397.24	$267,696.76	$0.00	$88,397.24	$267,696.76	24.82%
1138 - Finance Director's Office	$970,000.00	$120,468.49	$0.00	$120,468.49	$849,531.51	$0.00	$120,468.49	$849,531.51	12.42%
1222 - State Procurement Fund	$5,079,214.00	$1,006,482.35	$41,840.56	$1,048,322.91	$4,030,891.09	$0.00	$1,048,322.91	$4,030,891.09	20.64%
1242 - Comptroller Special Revenue	$6,924,346.00	$1,356,636.58	$514,894.72	$1,871,531.30	$5,052,814.70	$0.00	$1,871,531.30	$5,052,814.70	27.03%
1283 - Office of Indigent Services	$1,285,179.00	$237,704.51	$3,865.52	$241,570.03	$1,043,608.97	$0.00	$241,570.03	$1,043,608.97	18.80%
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$23,268,033.00**	**$3,679,623.71**	**$593,102.14**	**$4,272,725.85**	**$18,995,307.15**	**$0.00**	**$4,272,725.85**	**$18,995,307.15**	**18.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,631,149.00	$3,425,486.80	$0.00	$3,425,486.80	$15,205,662.20	$0.00	$3,425,486.80	$15,205,662.20	18.39%
0200 - Employee Benefit	$7,776,177.00	$1,371,473.80	$0.00	$1,371,473.80	$6,404,703.20	$0.00	$1,371,473.80	$6,404,703.20	17.64%
0300 - Travel, In-State	$336,500.00	$35,780.31	$0.00	$35,780.31	$300,719.69	$0.00	$35,780.31	$300,719.69	10.63%
0400 - Travel, Out-Of-State	$90,750.00	$445.84	$0.00	$445.84	$90,304.16	$0.00	$445.84	$90,304.16	0.49%
0500 - Repair And Maintenance	$10,712,868.00	$555,931.24	$785,395.18	$1,341,326.42	$9,371,541.58	$0.00	$1,341,326.42	$9,371,541.58	12.52%
0600 - Rentals And Leases	$1,549,392.00	$161,024.08	$95,302.16	$256,326.24	$1,293,065.76	$0.00	$256,326.24	$1,293,065.76	16.54%
0700 - Utilities And Communication	$4,853,614.00	$454,110.80	$57,455.94	$511,566.74	$4,342,047.26	$0.00	$511,566.74	$4,342,047.26	10.54%
0800 - Services	$30,157,917.00	$3,099,519.44	$2,760,029.32	$5,859,548.76	$24,298,368.24	$0.00	$5,859,548.76	$24,298,368.24	19.43%
0900 - Supplies, Mat'l, And Operating	$13,272,681.00	$1,183,814.20	$841,929.38	$2,025,743.58	$11,246,937.42	$0.00	$2,025,743.58	$11,246,937.42	15.26%
1000 - Transportation Equip Operation	$165,550.00	$6,591.69	$40,381.67	$46,973.36	$118,576.64	$0.00	$46,973.36	$118,576.64	28.37%
1100 - Grants And Benefits	$8,677,255.00	$37,054.20	$51.43	$37,105.63	$8,640,149.37	$0.00	$37,105.63	$8,640,149.37	0.43%
1200 - Capital Outlay	$9,575,300.00	$976,486.96	$0.00	$976,486.96	$8,598,813.04	$0.00	$976,486.96	$8,598,813.04	10.20%
1300 - Transportation Equipment Purch	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	$0.00	$0.00	$255,000.00	0.00%
1400 - Other Equipment Purchases	$1,034,452.00	$2,256.36	$44,059.08	$46,315.44	$988,136.56	$0.00	$46,315.44	$988,136.56	4.48%
1600 - Miscellaneous	$2,789,600.00	$4,966.33	$0.00	$4,966.33	$2,784,633.67	$0.00	$4,966.33	$2,784,633.67	0.18%
Total:	**$109,878,205.00**	**$11,314,942.05**	**$4,624,604.16**	**$15,939,546.21**	**$93,938,658.79**	**$0.00**	**$15,939,546.21**	**$93,938,658.79**	**14.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$869,816.01	$257,215.35	$1,127,031.36	$8,872,968.64	$0.00	$1,127,031.36	$8,872,968.64	11.27%
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$3,243,021.21	$2,568,785.55	$5,811,806.76	$32,967,499.24	$0.00	$5,811,806.76	$32,967,499.24	14.99%
0441 - Risk Management Administration	$13,785,853.00	$2,067,592.80	$436,927.76	$2,504,520.56	$11,281,332.44	$0.00	$2,504,520.56	$11,281,332.44	18.17%
1139 - Personnel Division	$527,950.00	$62,052.42	$4,599.78	$66,652.20	$461,297.80	$0.00	$66,652.20	$461,297.80	12.62%
1140 - Legal Division	$1,795,333.00	$251,412.85	$46,359.93	$297,772.78	$1,497,560.22	$0.00	$297,772.78	$1,497,560.22	16.59%
1198 - Wynfield Special Revenue	$1,289,867.00	$74,558.09	$3,223.94	$77,782.03	$1,212,084.97	$0.00	$77,782.03	$1,212,084.97	6.03%

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

1214 - State Business System Fund	$27,390,065.00	$3,913,421.60	$900,150.92	$4,813,572.52	$22,576,492.48	$0.00	$4,813,572.52	$22,576,492.48	17.57%
1677 - Real Property Management	$5,508,200.00	$773,902.62	$24,225.03	$798,127.65	$4,710,072.35	$0.00	$798,127.65	$4,710,072.35	14.49%
1693 - Craft Training Fund	$9,000,000.00	$59,164.45	$383,115.90	$442,280.35	$8,557,719.65	$0.00	$442,280.35	$8,557,719.65	4.91%
Total:	**$109,878,205.00**	**$11,314,942.05**	**$4,624,604.16**	**$15,939,546.21**	**$93,938,658.79**	**$0.00**	**$15,939,546.21**	**$93,938,658.79**	**14.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$125,298.80	$0.00	$125,298.80	$439,266.20	$0.00	$125,298.80	$439,266.20	22.19%
0200 - Employee Benefit	$240,724.00	$54,666.14	$0.00	$54,666.14	$186,057.86	$0.00	$54,666.14	$186,057.86	22.71%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,959,903.00	$8,525.00	$7,928.08	$16,453.08	$3,943,449.92	$0.00	$16,453.08	$3,943,449.92	0.42%
0600 - Rentals And Leases	$6,000.00	$0.00	$372.89	$372.89	$5,627.11	$0.00	$372.89	$5,627.11	6.21%
0700 - Utilities And Communication	$202,000.00	$29,239.83	$1,826.31	$31,066.14	$170,933.86	$0.00	$31,066.14	$170,933.86	15.38%
0800 - Services	$145,000.00	$15,154.12	$1,966.50	$17,120.62	$127,879.38	$0.00	$17,120.62	$127,879.38	11.81%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$111,738.66	$366.81	$112,105.47	$68,537.53	$0.00	$112,105.47	$68,537.53	62.06%
1000 - Transportation Equip Operation	$6,000.00	$214.47	$385.00	$599.47	$5,400.53	$0.00	$599.47	$5,400.53	9.99%
1200 - Capital Outlay	$6,341,492.00	$0.00	$0.00	$0.00	$6,341,492.00	$0.00	$0.00	$6,341,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$344,837.02	$12,845.59	$357,682.61	$11,299,644.39	$0.00	$357,682.61	$11,299,644.39	3.07%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,222,780.00	$175,715.84	$0.00	$175,715.84	$1,047,064.16	$0.00	$175,715.84	$1,047,064.16	14.37%
0200 - Employee Benefit	$492,917.00	$62,725.09	$0.00	$62,725.09	$430,191.91	$0.00	$62,725.09	$430,191.91	12.73%
0300 - Travel, In-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0400 - Travel, Out-Of-State	$15,000.00	$3,345.09	$0.00	$3,345.09	$11,654.91	$0.00	$3,345.09	$11,654.91	22.30%
0500 - Repair And Maintenance	$20,000.00	$1,278.06	$2,961.94	$4,240.00	$15,760.00	$0.00	$4,240.00	$15,760.00	21.20%
0600 - Rentals And Leases	$82,000.00	$9,307.32	$569.82	$9,877.14	$72,122.86	$0.00	$9,877.14	$72,122.86	12.05%
0700 - Utilities And Communication	$64,000.00	$4,135.76	$3,252.05	$7,387.81	$56,612.19	$0.00	$7,387.81	$56,612.19	11.54%
0800 - Services	$2,160,947.00	$9,806.88	$0.00	$9,806.88	$2,151,140.12	$0.00	$9,806.88	$2,151,140.12	0.45%
0900 - Supplies, Mat'l, And Operating	$134,492.00	$11,846.75	$6,517.80	$18,364.55	$116,127.45	$0.00	$18,364.55	$116,127.45	13.65%
1000 - Transportation Equip Operation	$5,000.00	$407.94	$1,092.06	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	30.00%
1400 - Other Equipment Purchases	$45,000.00	$92.45	$205.40	$297.85	$44,702.15	$0.00	$297.85	$44,702.15	0.66%
Total:	**$4,257,136.00**	**$278,661.18**	**$14,599.07**	**$293,260.25**	**$3,963,875.75**	**$0.00**	**$293,260.25**	**$3,963,875.75**	**6.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,257,136.00	$278,661.18	$14,599.07	$293,260.25	$3,963,875.75	$0.00	$293,260.25	$3,963,875.75	6.89%
Total:	**$4,257,136.00**	**$278,661.18**	**$14,599.07**	**$293,260.25**	**$3,963,875.75**	**$0.00**	**$293,260.25**	**$3,963,875.75**	**6.89%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$281,732.00	$68,196.00	$0.00	$68,196.00	$213,536.00	$0.00	$68,196.00	$213,536.00	24.21%
0200 - Employee Benefit	$102,393.00	$24,463.90	$0.00	$24,463.90	$77,929.10	$0.00	$24,463.90	$77,929.10	23.89%
0800 - Services	$81,626.00	$10,704.77	$0.00	$10,704.77	$70,921.23	$0.00	$10,704.77	$70,921.23	13.11%
Total:	**$465,751.00**	**$103,364.67**	**$0.00**	**$103,364.67**	**$362,386.33**	**$0.00**	**$103,364.67**	**$362,386.33**	**22.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$465,751.00	$103,364.67	$0.00	$103,364.67	$362,386.33	$0.00	$103,364.67	$362,386.33	22.19%
Total:	**$465,751.00**	**$103,364.67**	**$0.00**	**$103,364.67**	**$362,386.33**	**$0.00**	**$103,364.67**	**$362,386.33**	**22.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$261,199.40	$0.00	$261,199.40	$1,221,200.60	$0.00	$261,199.40	$1,221,200.60	17.62%
0200 - Employee Benefit	$573,611.00	$100,904.97	$0.00	$100,904.97	$472,706.03	$0.00	$100,904.97	$472,706.03	17.59%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$1,280.00	$144.00	$1,424.00	$7,576.00	$0.00	$1,424.00	$7,576.00	15.82%
0600 - Rentals And Leases	$162,200.00	$45,751.45	$1,893.73	$47,645.18	$114,554.82	$0.00	$47,645.18	$114,554.82	29.37%
0700 - Utilities And Communication	$28,000.00	$3,273.28	$1,959.99	$5,233.27	$22,766.73	$0.00	$5,233.27	$22,766.73	18.69%
0800 - Services	$675,000.00	$71,661.62	$1,666.00	$73,327.62	$601,672.38	$0.00	$73,327.62	$601,672.38	10.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$6,170.48	$842.25	$7,012.73	$32,987.27	$0.00	$7,012.73	$32,987.27	17.53%
1000 - Transportation Equip Operation	$5,000.00	$96.80	$1,103.20	$1,200.00	$3,800.00	$0.00	$1,200.00	$3,800.00	24.00%
1400 - Other Equipment Purchases	$10,789.00	$194.25	$7,669.54	$7,863.79	$2,925.21	$0.00	$7,863.79	$2,925.21	72.89%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$490,532.25	$15,278.71	$505,810.96	$2,484,189.04	$0.00	$505,810.96	$2,484,189.04	16.92%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$54,851.20	$0.00	$54,851.20	$175,273.80	$0.00	$54,851.20	$175,273.80	23.84%
0200 - Employee Benefit	$63,449.00	$17,597.94	$0.00	$17,597.94	$45,851.06	$0.00	$17,597.94	$45,851.06	27.74%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$240.00	$0.00	$240.00	$760.00	$0.00	$240.00	$760.00	24.00%
0600 - Rentals And Leases	$43,483.00	$10,170.67	$2,623.56	$12,794.23	$30,688.77	$0.00	$12,794.23	$30,688.77	29.42%
0700 - Utilities And Communication	$2,100.00	$372.45	$0.00	$372.45	$1,727.55	$0.00	$372.45	$1,727.55	17.74%
0800 - Services	$9,437.00	$305.42	$0.00	$305.42	$9,131.58	$0.00	$305.42	$9,131.58	3.24%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,236.00	$0.00	$2,236.00	$1,764.00	$0.00	$2,236.00	$1,764.00	55.90%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$85,773.68	$2,623.56	$88,397.24	$267,696.76	$0.00	$88,397.24	$267,696.76	24.82%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$90,264.10	$0.00	$90,264.10	$439,643.90	$0.00	$90,264.10	$439,643.90	17.03%
0200 - Employee Benefit	$158,221.00	$30,004.91	$0.00	$30,004.91	$128,216.09	$0.00	$30,004.91	$128,216.09	18.96%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$199.48	$0.00	$199.48	$241,671.52	$0.00	$199.48	$241,671.52	0.08%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$120,468.49	$0.00	$120,468.49	$849,531.51	$0.00	$120,468.49	$849,531.51	12.42%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$316,389.97	$0.00	$316,389.97	$1,204,229.03	$0.00	$316,389.97	$1,204,229.03	20.81%
0200 - Employee Benefit	$594,845.00	$111,020.56	$0.00	$111,020.56	$483,824.44	$0.00	$111,020.56	$483,824.44	18.66%
0300 - Travel, In-State	$5,000.00	$640.00	$0.00	$640.00	$4,360.00	$0.00	$640.00	$4,360.00	12.80%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,676.50	$1,093.00	$2,769.50	$7,230.50	$0.00	$2,769.50	$7,230.50	27.70%
0600 - Rentals And Leases	$485,000.00	$101,631.14	$0.00	$101,631.14	$383,368.86	$0.00	$101,631.14	$383,368.86	20.95%
0700 - Utilities And Communication	$32,000.00	$4,668.67	$888.47	$5,557.14	$26,442.86	$0.00	$5,557.14	$26,442.86	17.37%
0800 - Services	$2,345,250.00	$460,750.36	$39,198.16	$499,948.52	$1,845,301.48	$0.00	$499,948.52	$1,845,301.48	21.32%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$9,705.15	$588.25	$10,293.40	$32,206.60	$0.00	$10,293.40	$32,206.60	24.22%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$72.68	$72.68	$29,927.32	$0.00	$72.68	$29,927.32	0.24%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$1,006,482.35	$41,840.56	$1,048,322.91	$4,030,891.09	$0.00	$1,048,322.91	$4,030,891.09	20.64%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$761,227.74	$0.00	$761,227.74	$2,676,749.26	$0.00	$761,227.74	$2,676,749.26	22.14%
0200 - Employee Benefit	$1,447,686.00	$293,224.59	$0.00	$293,224.59	$1,154,461.41	$0.00	$293,224.59	$1,154,461.41	20.25%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$4,280.00	$0.00	$4,280.00	$5,720.00	$0.00	$4,280.00	$5,720.00	42.80%
0600 - Rentals And Leases	$560,500.00	$166,273.72	$4,540.72	$170,814.44	$389,685.56	$0.00	$170,814.44	$389,685.56	30.48%
0700 - Utilities And Communication	$81,000.00	$17,186.53	$8,184.00	$25,370.53	$55,629.47	$0.00	$25,370.53	$55,629.47	31.32%
0800 - Services	$723,183.00	$104,867.36	$4,430.00	$109,297.36	$613,885.64	$0.00	$109,297.36	$613,885.64	15.11%
0900 - Supplies, Mat'l, And Operating	$637,000.00	$9,576.64	$485,662.00	$495,238.64	$141,761.36	$0.00	$495,238.64	$141,761.36	77.75%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$12,078.00	$12,078.00	$922.00	$0.00	$12,078.00	$922.00	92.91%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$1,356,636.58	$514,894.72	$1,871,531.30	$5,052,814.70	$0.00	$1,871,531.30	$5,052,814.70	27.03%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$139,809.61	$0.00	$139,809.61	$589,152.39	$0.00	$139,809.61	$589,152.39	19.18%
0200 - Employee Benefit	$279,216.00	$53,115.25	$0.00	$53,115.25	$226,100.75	$0.00	$53,115.25	$226,100.75	19.02%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$800.00	$0.00	$800.00	$2,200.00	$0.00	$800.00	$2,200.00	26.67%
0600 - Rentals And Leases	$103,500.00	$27,953.25	$1,190.00	$29,143.25	$74,356.75	$0.00	$29,143.25	$74,356.75	28.16%
0700 - Utilities And Communication	$26,000.00	$1,155.73	$2,675.52	$3,831.25	$22,168.75	$0.00	$3,831.25	$22,168.75	14.74%
0800 - Services	$119,751.00	$11,182.65	$0.00	$11,182.65	$108,568.35	$0.00	$11,182.65	$108,568.35	9.34%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$3,688.02	$0.00	$3,688.02	$12,061.98	$0.00	$3,688.02	$12,061.98	23.42%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$237,704.51	$3,865.52	$241,570.03	$1,043,608.97	$0.00	$241,570.03	$1,043,608.97	18.80%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$121,453.32	$0.00	$121,453.32	$719,355.68	$0.00	$121,453.32	$719,355.68	14.44%
0200 - Employee Benefit	$461,516.00	$61,946.32	$0.00	$61,946.32	$399,569.68	$0.00	$61,946.32	$399,569.68	13.42%
0500 - Repair And Maintenance	$148,050.00	$588.29	$105,622.02	$106,210.31	$41,839.69	$0.00	$106,210.31	$41,839.69	71.74%
0600 - Rentals And Leases	$132,567.00	$4,955.22	$70,256.24	$75,211.46	$57,355.54	$0.00	$75,211.46	$57,355.54	56.73%
0700 - Utilities And Communication	$122,325.00	$1,967.67	$1,647.23	$3,614.90	$118,710.10	$0.00	$3,614.90	$118,710.10	2.96%
0800 - Services	$383,800.00	$12,656.48	$13,890.50	$26,546.98	$357,253.02	$0.00	$26,546.98	$357,253.02	6.92%
0900 - Supplies, Mat'l, And Operating	$7,336,933.00	$665,612.17	$57,798.92	$723,411.09	$6,613,521.91	$0.00	$723,411.09	$6,613,521.91	9.86%
1000 - Transportation Equip Operation	$14,000.00	$636.54	$7,786.70	$8,423.24	$5,576.76	$0.00	$8,423.24	$5,576.76	60.17%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$0.00	$213.74	$213.74	$509,786.26	$0.00	$213.74	$509,786.26	0.04%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$869,816.01	$257,215.35	$1,127,031.36	$8,872,968.64	$0.00	$1,127,031.36	$8,872,968.64	11.27%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,635,238.00	$744,319.50	$0.00	$744,319.50	$2,890,918.50	$0.00	$744,319.50	$2,890,918.50	20.48%
0200 - Employee Benefit	$2,073,893.00	$352,436.49	$0.00	$352,436.49	$1,721,456.51	$0.00	$352,436.49	$1,721,456.51	16.99%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$9,789,343.00	$548,424.39	$679,091.72	$1,227,516.11	$8,561,826.89	$0.00	$1,227,516.11	$8,561,826.89	12.54%
0600 - Rentals And Leases	$300,000.00	$15,419.72	$6,658.03	$22,077.75	$277,922.25	$0.00	$22,077.75	$277,922.25	7.36%
0700 - Utilities And Communication	$4,380,000.00	$425,547.03	$30,503.35	$456,050.38	$3,923,949.62	$0.00	$456,050.38	$3,923,949.62	10.41%
0800 - Services	$4,995,232.00	$70,543.72	$1,769,161.83	$1,839,705.55	$3,155,526.45	$0.00	$1,839,705.55	$3,155,526.45	36.83%
0900 - Supplies, Mat'l, And Operating	$1,388,000.00	$107,229.93	$57,137.86	$164,367.79	$1,223,632.21	$0.00	$164,367.79	$1,223,632.21	11.84%
1000 - Transportation Equip Operation	$65,000.00	$1,632.33	$19,475.00	$21,107.33	$43,892.67	$0.00	$21,107.33	$43,892.67	32.47%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1200 - Capital Outlay	$9,207,000.00	$976,486.96	$0.00	$976,486.96	$8,230,513.04	$0.00	$976,486.96	$8,230,513.04	10.61%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$981.14	$6,757.76	$7,738.90	$142,261.10	$0.00	$7,738.90	$142,261.10	5.16%
1600 - Miscellaneous	$2,689,600.00	$0.00	$0.00	$0.00	$2,689,600.00	$0.00	$0.00	$2,689,600.00	0.00%
Total:	**$38,779,306.00**	**$3,243,021.21**	**$2,568,785.55**	**$5,811,806.76**	**$32,967,499.24**	**$0.00**	**$5,811,806.76**	**$32,967,499.24**	**14.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$38,779,306.00	$3,243,021.21	$2,568,785.55	$5,811,806.76	$32,967,499.24	$0.00	$5,811,806.76	$32,967,499.24	14.99%
Total:	**$38,779,306.00**	**$3,243,021.21**	**$2,568,785.55**	**$5,811,806.76**	**$32,967,499.24**	**$0.00**	**$5,811,806.76**	**$32,967,499.24**	**14.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$1,025,856.70	$0.00	$1,025,856.70	$4,689,922.30	$0.00	$1,025,856.70	$4,689,922.30	17.95%
0200 - Employee Benefit	$2,250,748.00	$403,080.15	$0.00	$403,080.15	$1,847,667.85	$0.00	$403,080.15	$1,847,667.85	17.91%
0300 - Travel, In-State	$170,500.00	$17,163.75	$0.00	$17,163.75	$153,336.25	$0.00	$17,163.75	$153,336.25	10.07%
0400 - Travel, Out-Of-State	$49,750.00	$445.84	$0.00	$445.84	$49,304.16	$0.00	$445.84	$49,304.16	0.90%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$0.00	$0.00	$0.00	$37,725.00	$0.00	$0.00	$37,725.00	0.00%
0700 - Utilities And Communication	$88,600.00	$3,764.19	$7,286.16	$11,050.35	$77,549.65	$0.00	$11,050.35	$77,549.65	12.47%
0800 - Services	$3,030,554.00	$542,262.16	$89,775.00	$632,037.16	$2,398,516.84	$0.00	$632,037.16	$2,398,516.84	20.86%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$69,765.51	$327,964.38	$397,729.89	$1,798,390.11	$0.00	$397,729.89	$1,798,390.11	18.11%
1000 - Transportation Equip Operation	$72,550.00	$4,139.50	$11,850.79	$15,990.29	$56,559.71	$0.00	$15,990.29	$56,559.71	22.04%
1100 - Grants And Benefits	$500.00	$0.00	$51.43	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$1,115.00	$0.00	$1,115.00	$88,337.00	$0.00	$1,115.00	$88,337.00	1.25%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$2,067,592.80	$436,927.76	$2,504,520.56	$11,281,332.44	$0.00	$2,504,520.56	$11,281,332.44	18.17%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$25,120.20	$0.00	$25,120.20	$218,060.80	$0.00	$25,120.20	$218,060.80	10.33%
0200 - Employee Benefit	$80,732.00	$10,817.69	$0.00	$10,817.69	$69,914.31	$0.00	$10,817.69	$69,914.31	13.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$160.00	$0.00	$160.00	$7,840.00	$0.00	$160.00	$7,840.00	2.00%
0600 - Rentals And Leases	$75,000.00	$21,727.67	$2,505.28	$24,232.95	$50,767.05	$0.00	$24,232.95	$50,767.05	32.31%
0700 - Utilities And Communication	$12,000.00	$535.46	$0.00	$535.46	$11,464.54	$0.00	$535.46	$11,464.54	4.46%
0800 - Services	$80,120.00	$2,699.46	$1,815.00	$4,514.46	$75,605.54	$0.00	$4,514.46	$75,605.54	5.63%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$991.94	$279.50	$1,271.44	$11,645.56	$0.00	$1,271.44	$11,645.56	9.84%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$62,052.42	$4,599.78	$66,652.20	$461,297.80	$0.00	$66,652.20	$461,297.80	12.62%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$176,323.20	$0.00	$176,323.20	$930,176.80	$0.00	$176,323.20	$930,176.80	15.94%
0200 - Employee Benefit	$375,246.00	$60,662.81	$0.00	$60,662.81	$314,583.19	$0.00	$60,662.81	$314,583.19	16.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$560.00	$0.00	$560.00	$14,340.00	$0.00	$560.00	$14,340.00	3.76%
0600 - Rentals And Leases	$18,500.00	$0.00	$5,404.44	$5,404.44	$13,095.56	$0.00	$5,404.44	$13,095.56	29.21%
0700 - Utilities And Communication	$20,000.00	$1,277.93	$1,242.44	$2,520.37	$17,479.63	$0.00	$2,520.37	$17,479.63	12.60%
0800 - Services	$172,182.00	$7,016.99	$1,700.00	$8,716.99	$163,465.01	$0.00	$8,716.99	$163,465.01	5.06%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$5,571.92	$35,494.60	$41,066.52	$9,938.48	$0.00	$41,066.52	$9,938.48	80.51%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$2,518.45	$2,518.45	$21,481.55	$0.00	$2,518.45	$21,481.55	10.49%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$251,412.85	$46,359.93	$297,772.78	$1,497,560.22	$0.00	$297,772.78	$1,497,560.22	16.59%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$21,752.60	$0.00	$21,752.60	$77,101.40	$0.00	$21,752.60	$77,101.40	22.00%
0200 - Employee Benefit	$42,318.00	$10,185.77	$0.00	$10,185.77	$32,132.23	$0.00	$10,185.77	$32,132.23	24.07%
0500 - Repair And Maintenance	$624,000.00	$295.00	$645.00	$940.00	$623,060.00	$0.00	$940.00	$623,060.00	0.15%
0600 - Rentals And Leases	$10,600.00	$0.00	$0.00	$0.00	$10,600.00	$0.00	$0.00	$10,600.00	0.00%
0700 - Utilities And Communication	$45,889.00	$10,766.65	$1,384.78	$12,151.43	$33,737.57	$0.00	$12,151.43	$33,737.57	26.48%
0800 - Services	$61,000.00	$6,644.25	$0.00	$6,644.25	$54,355.75	$0.00	$6,644.25	$54,355.75	10.89%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$24,733.00	$174.98	$24,907.98	$7,998.02	$0.00	$24,907.98	$7,998.02	75.69%
1000 - Transportation Equip Operation	$4,000.00	$180.82	$1,019.18	$1,200.00	$2,800.00	$0.00	$1,200.00	$2,800.00	30.00%
1200 - Capital Outlay	$368,300.00	$0.00	$0.00	$0.00	$368,300.00	$0.00	$0.00	$368,300.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$74,558.09	$3,223.94	$77,782.03	$1,212,084.97	$0.00	$77,782.03	$1,212,084.97	6.03%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$801,036.96	$0.00	$801,036.96	$3,834,003.04	$0.00	$801,036.96	$3,834,003.04	17.28%
0200 - Employee Benefit	$1,633,425.00	$284,053.90	$0.00	$284,053.90	$1,349,371.10	$0.00	$284,053.90	$1,349,371.10	17.39%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$4,743.56	$36.44	$4,780.00	$54,220.00	$0.00	$4,780.00	$54,220.00	8.10%
0600 - Rentals And Leases	$585,000.00	$112,542.49	$3,635.60	$116,178.09	$468,821.91	$0.00	$116,178.09	$468,821.91	19.86%
0700 - Utilities And Communication	$114,800.00	$6,927.86	$674.30	$7,602.16	$107,197.84	$0.00	$7,602.16	$107,197.84	6.62%
0800 - Services	$18,199,300.00	$2,423,612.95	$500,075.44	$2,923,688.39	$15,275,611.61	$0.00	$2,923,688.39	$15,275,611.61	16.06%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$280,501.38	$362,852.14	$643,353.52	$1,348,146.48	$0.00	$643,353.52	$1,348,146.48	32.30%
1000 - Transportation Equip Operation	$1,000.00	$2.50	$250.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$0.00	$32,627.00	$32,627.00	$127,373.00	$0.00	$32,627.00	$127,373.00	20.39%
Total:	**$27,390,065.00**	**$3,913,421.60**	**$900,150.92**	**$4,813,572.52**	**$22,576,492.48**	**$0.00**	**$4,813,572.52**	**$22,576,492.48**	**17.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$3,913,421.60	$900,150.92	$4,813,572.52	$22,576,492.48	$0.00	$4,813,572.52	$22,576,492.48	17.57%
Total:	**$27,390,065.00**	**$3,913,421.60**	**$900,150.92**	**$4,813,572.52**	**$22,576,492.48**	**$0.00**	**$4,813,572.52**	**$22,576,492.48**	**17.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$499,718.92	$0.00	$499,718.92	$1,817,586.08	$0.00	$499,718.92	$1,817,586.08	21.56%
0200 - Employee Benefit	$838,497.00	$183,464.01	$0.00	$183,464.01	$655,032.99	$0.00	$183,464.01	$655,032.99	21.88%
0300 - Travel, In-State	$149,000.00	$17,274.46	$0.00	$17,274.46	$131,725.54	$0.00	$17,274.46	$131,725.54	11.59%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$55,000.00	$1,120.00	$0.00	$1,120.00	$53,880.00	$0.00	$1,120.00	$53,880.00	2.04%
0600 - Rentals And Leases	$390,000.00	$6,378.98	$6,842.57	$13,221.55	$376,778.45	$0.00	$13,221.55	$376,778.45	3.39%
0700 - Utilities And Communication	$67,500.00	$3,229.01	$14,109.28	$17,338.29	$50,161.71	$0.00	$17,338.29	$50,161.71	25.69%
0800 - Services	$984,098.00	$28,245.70	$2,652.00	$30,897.70	$953,200.30	$0.00	$30,897.70	$953,200.30	3.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$29,344.99	$133.28	$29,478.27	$228,821.73	$0.00	$29,478.27	$228,821.73	11.41%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$160.22	$487.90	$648.12	$80,851.88	$0.00	$648.12	$80,851.88	0.80%
1600 - Miscellaneous	$100,000.00	$4,966.33	$0.00	$4,966.33	$95,033.67	$0.00	$4,966.33	$95,033.67	4.97%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$773,902.62	$24,225.03	$798,127.65	$4,710,072.35	$0.00	$798,127.65	$4,710,072.35	14.49%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$9,905.40	$0.00	$9,905.40	$28,537.60	$0.00	$9,905.40	$28,537.60	25.77%
0200 - Employee Benefit	$19,802.00	$4,826.66	$0.00	$4,826.66	$14,975.34	$0.00	$4,826.66	$14,975.34	24.37%
0300 - Travel, In-State	$5,000.00	$1,342.10	$0.00	$1,342.10	$3,657.90	$0.00	$1,342.10	$3,657.90	26.84%
0500 - Repair And Maintenance	$1,000.00	$40.00	$0.00	$40.00	$960.00	$0.00	$40.00	$960.00	4.00%
0700 - Utilities And Communication	$2,500.00	$95.00	$608.40	$703.40	$1,796.60	$0.00	$703.40	$1,796.60	28.14%
0800 - Services	$450,000.00	$5,837.73	$380,959.55	$386,797.28	$63,202.72	$0.00	$386,797.28	$63,202.72	85.95%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$63.36	$93.72	$157.08	$4,842.92	$0.00	$157.08	$4,842.92	3.14%
1100 - Grants And Benefits	$8,475,755.00	$37,054.20	$0.00	$37,054.20	$8,438,700.80	$0.00	$37,054.20	$8,438,700.80	0.44%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$1,454.23	$1,454.23	$1,045.77	$0.00	$1,454.23	$1,045.77	58.17%
Total:	**$9,000,000.00**	**$59,164.45**	**$383,115.90**	**$442,280.35**	**$8,557,719.65**	**$0.00**	**$442,280.35**	**$8,557,719.65**	**4.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$59,164.45	$383,115.90	$442,280.35	$8,557,719.65	$0.00	$442,280.35	$8,557,719.65	4.91%
Total:	**$9,000,000.00**	**$59,164.45**	**$383,115.90**	**$442,280.35**	**$8,557,719.65**	**$0.00**	**$442,280.35**	**$8,557,719.65**	**4.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$125,298.80	$0.00	$125,298.80	$439,266.20	$0.00	$125,298.80	$439,266.20	22.19%
0200 - Employee Benefit	$240,724.00	$54,666.14	$0.00	$54,666.14	$186,057.86	$0.00	$54,666.14	$186,057.86	22.71%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,959,903.00	$8,525.00	$7,928.08	$16,453.08	$3,943,449.92	$0.00	$16,453.08	$3,943,449.92	0.42%
0600 - Rentals And Leases	$6,000.00	$0.00	$372.89	$372.89	$5,627.11	$0.00	$372.89	$5,627.11	6.21%
0700 - Utilities And Communication	$202,000.00	$29,239.83	$1,826.31	$31,066.14	$170,933.86	$0.00	$31,066.14	$170,933.86	15.38%
0800 - Services	$145,000.00	$15,154.12	$1,966.50	$17,120.62	$127,879.38	$0.00	$17,120.62	$127,879.38	11.81%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$111,738.66	$366.81	$112,105.47	$68,537.53	$0.00	$112,105.47	$68,537.53	62.06%
1000 - Transportation Equip Operation	$6,000.00	$214.47	$385.00	$599.47	$5,400.53	$0.00	$599.47	$5,400.53	9.99%
1200 - Capital Outlay	$6,341,492.00	$0.00	$0.00	$0.00	$6,341,492.00	$0.00	$0.00	$6,341,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$344,837.02	$12,845.59	$357,682.61	$11,299,644.39	$0.00	$357,682.61	$11,299,644.39	3.07%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$331,747.00	$27,566.10	$0.00	$27,566.10	$304,180.90	$0.00	$27,566.10	$304,180.90	8.31%
0200 - Employee Benefit	$95,062.00	$7,893.84	$0.00	$7,893.84	$87,168.16	$0.00	$7,893.84	$87,168.16	8.30%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,059.55	$0.00	$3,059.55	$6,940.45	$0.00	$3,059.55	$6,940.45	30.60%
0500 - Repair And Maintenance	$10,000.00	$160.00	$0.00	$160.00	$9,840.00	$0.00	$160.00	$9,840.00	1.60%
0600 - Rentals And Leases	$10,000.00	$901.32	$569.82	$1,471.14	$8,528.86	$0.00	$1,471.14	$8,528.86	14.71%
0700 - Utilities And Communication	$20,000.00	$1,478.27	$1,821.73	$3,300.00	$16,700.00	$0.00	$3,300.00	$16,700.00	16.50%
0800 - Services	$842,774.00	$5,223.84	$0.00	$5,223.84	$837,550.16	$0.00	$5,223.84	$837,550.16	0.62%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,645.03	$1,063.29	$5,708.32	$14,291.68	$0.00	$5,708.32	$14,291.68	28.54%
1000 - Transportation Equip Operation	$5,000.00	$407.94	$1,092.06	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	30.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$149.42	$149.42	$19,850.58	$0.00	$149.42	$19,850.58	0.75%
Total:	**$1,374,583.00**	**$51,335.89**	**$4,696.32**	**$56,032.21**	**$1,318,550.79**	**$0.00**	**$56,032.21**	**$1,318,550.79**	**4.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,374,583.00	$51,335.89	$4,696.32	$56,032.21	$1,318,550.79	$0.00	$56,032.21	$1,318,550.79	4.08%
Total:	**$1,374,583.00**	**$51,335.89**	**$4,696.32**	**$56,032.21**	**$1,318,550.79**	**$0.00**	**$56,032.21**	**$1,318,550.79**	**4.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0582 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$891,033.00	$148,149.74	$0.00	$148,149.74	$742,883.26	$0.00	$148,149.74	$742,883.26	16.63%
0200 - Employee Benefit	$397,855.00	$54,831.25	$0.00	$54,831.25	$343,023.75	$0.00	$54,831.25	$343,023.75	13.78%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$285.54	$0.00	$285.54	$4,714.46	$0.00	$285.54	$4,714.46	5.71%
0500 - Repair And Maintenance	$10,000.00	$1,118.06	$2,961.94	$4,080.00	$5,920.00	$0.00	$4,080.00	$5,920.00	40.80%
0600 - Rentals And Leases	$72,000.00	$8,406.00	$0.00	$8,406.00	$63,594.00	$0.00	$8,406.00	$63,594.00	11.68%
0700 - Utilities And Communication	$44,000.00	$2,657.49	$1,430.32	$4,087.81	$39,912.19	$0.00	$4,087.81	$39,912.19	9.29%
0800 - Services	$1,318,173.00	$4,583.04	$0.00	$4,583.04	$1,313,589.96	$0.00	$4,583.04	$1,313,589.96	0.35%
0900 - Supplies, Mat'l, And Operating	$114,492.00	$7,201.72	$5,454.51	$12,656.23	$101,835.77	$0.00	$12,656.23	$101,835.77	11.05%
1400 - Other Equipment Purchases	$25,000.00	$92.45	$55.98	$148.43	$24,851.57	$0.00	$148.43	$24,851.57	0.59%
Total:	**$2,882,553.00**	**$227,325.29**	**$9,902.75**	**$237,228.04**	**$2,645,324.96**	**$0.00**	**$237,228.04**	**$2,645,324.96**	**8.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,882,553.00	$227,325.29	$9,902.75	$237,228.04	$2,645,324.96	$0.00	$237,228.04	$2,645,324.96	8.23%
Total:	**$2,882,553.00**	**$227,325.29**	**$9,902.75**	**$237,228.04**	**$2,645,324.96**	**$0.00**	**$237,228.04**	**$2,645,324.96**	**8.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$149,747.00	$46,511.80	$0.00	$46,511.80	$103,235.20	$0.00	$46,511.80	$103,235.20	31.06%
0200 - Employee Benefit	$61,563.00	$17,011.51	$0.00	$17,011.51	$44,551.49	$0.00	$17,011.51	$44,551.49	27.63%
0800 - Services	$42,577.00	$7,915.00	$0.00	$7,915.00	$34,662.00	$0.00	$7,915.00	$34,662.00	18.59%
Total:	**$253,887.00**	**$71,438.31**	**$0.00**	**$71,438.31**	**$182,448.69**	**$0.00**	**$71,438.31**	**$182,448.69**	**28.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,887.00	$71,438.31	$0.00	$71,438.31	$182,448.69	$0.00	$71,438.31	$182,448.69	28.14%
Total:	**$253,887.00**	**$71,438.31**	**$0.00**	**$71,438.31**	**$182,448.69**	**$0.00**	**$71,438.31**	**$182,448.69**	**28.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$131,985.00	$21,684.20	$0.00	$21,684.20	$110,300.80	$0.00	$21,684.20	$110,300.80	16.43%
0200 - Employee Benefit	$40,830.00	$7,452.39	$0.00	$7,452.39	$33,377.61	$0.00	$7,452.39	$33,377.61	18.25%
0800 - Services	$39,049.00	$2,789.77	$0.00	$2,789.77	$36,259.23	$0.00	$2,789.77	$36,259.23	7.14%
Total:	**$211,864.00**	**$31,926.36**	**$0.00**	**$31,926.36**	**$179,937.64**	**$0.00**	**$31,926.36**	**$179,937.64**	**15.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$211,864.00	$31,926.36	$0.00	$31,926.36	$179,937.64	$0.00	$31,926.36	$179,937.64	15.07%
Total:	**$211,864.00**	**$31,926.36**	**$0.00**	**$31,926.36**	**$179,937.64**	**$0.00**	**$31,926.36**	**$179,937.64**	**15.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$261,199.40	$0.00	$261,199.40	$1,221,200.60	$0.00	$261,199.40	$1,221,200.60	17.62%
0200 - Employee Benefit	$573,611.00	$100,904.97	$0.00	$100,904.97	$472,706.03	$0.00	$100,904.97	$472,706.03	17.59%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$1,280.00	$144.00	$1,424.00	$7,576.00	$0.00	$1,424.00	$7,576.00	15.82%
0600 - Rentals And Leases	$162,200.00	$45,751.45	$1,893.73	$47,645.18	$114,554.82	$0.00	$47,645.18	$114,554.82	29.37%
0700 - Utilities And Communication	$28,000.00	$3,273.28	$1,959.99	$5,233.27	$22,766.73	$0.00	$5,233.27	$22,766.73	18.69%
0800 - Services	$675,000.00	$71,661.62	$1,666.00	$73,327.62	$601,672.38	$0.00	$73,327.62	$601,672.38	10.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$6,170.48	$842.25	$7,012.73	$32,987.27	$0.00	$7,012.73	$32,987.27	17.53%
1000 - Transportation Equip Operation	$5,000.00	$96.80	$1,103.20	$1,200.00	$3,800.00	$0.00	$1,200.00	$3,800.00	24.00%
1400 - Other Equipment Purchases	$10,789.00	$194.25	$7,669.54	$7,863.79	$2,925.21	$0.00	$7,863.79	$2,925.21	72.89%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$490,532.25	$15,278.71	$505,810.96	$2,484,189.04	$0.00	$505,810.96	$2,484,189.04	16.92%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$54,851.20	$0.00	$54,851.20	$175,273.80	$0.00	$54,851.20	$175,273.80	23.84%
0200 - Employee Benefit	$63,449.00	$17,597.94	$0.00	$17,597.94	$45,851.06	$0.00	$17,597.94	$45,851.06	27.74%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$240.00	$0.00	$240.00	$760.00	$0.00	$240.00	$760.00	24.00%
0600 - Rentals And Leases	$43,483.00	$10,170.67	$2,623.56	$12,794.23	$30,688.77	$0.00	$12,794.23	$30,688.77	29.42%
0700 - Utilities And Communication	$2,100.00	$372.45	$0.00	$372.45	$1,727.55	$0.00	$372.45	$1,727.55	17.74%
0800 - Services	$9,437.00	$305.42	$0.00	$305.42	$9,131.58	$0.00	$305.42	$9,131.58	3.24%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,236.00	$0.00	$2,236.00	$1,764.00	$0.00	$2,236.00	$1,764.00	55.90%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$85,773.68	$2,623.56	$88,397.24	$267,696.76	$0.00	$88,397.24	$267,696.76	24.82%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$90,264.10	$0.00	$90,264.10	$439,643.90	$0.00	$90,264.10	$439,643.90	17.03%
0200 - Employee Benefit	$158,221.00	$30,004.91	$0.00	$30,004.91	$128,216.09	$0.00	$30,004.91	$128,216.09	18.96%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$199.48	$0.00	$199.48	$241,671.52	$0.00	$199.48	$241,671.52	0.08%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$120,468.49	$0.00	$120,468.49	$849,531.51	$0.00	$120,468.49	$849,531.51	12.42%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$316,389.97	$0.00	$316,389.97	$1,204,229.03	$0.00	$316,389.97	$1,204,229.03	20.81%
0200 - Employee Benefit	$594,845.00	$111,020.56	$0.00	$111,020.56	$483,824.44	$0.00	$111,020.56	$483,824.44	18.66%
0300 - Travel, In-State	$5,000.00	$640.00	$0.00	$640.00	$4,360.00	$0.00	$640.00	$4,360.00	12.80%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,676.50	$1,093.00	$2,769.50	$7,230.50	$0.00	$2,769.50	$7,230.50	27.70%
0600 - Rentals And Leases	$485,000.00	$101,631.14	$0.00	$101,631.14	$383,368.86	$0.00	$101,631.14	$383,368.86	20.95%
0700 - Utilities And Communication	$32,000.00	$4,668.67	$888.47	$5,557.14	$26,442.86	$0.00	$5,557.14	$26,442.86	17.37%
0800 - Services	$2,345,250.00	$460,750.36	$39,198.16	$499,948.52	$1,845,301.48	$0.00	$499,948.52	$1,845,301.48	21.32%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$9,705.15	$588.25	$10,293.40	$32,206.60	$0.00	$10,293.40	$32,206.60	24.22%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$72.68	$72.68	$29,927.32	$0.00	$72.68	$29,927.32	0.24%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$1,006,482.35	$41,840.56	$1,048,322.91	$4,030,891.09	$0.00	$1,048,322.91	$4,030,891.09	20.64%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$761,227.74	$0.00	$761,227.74	$2,676,749.26	$0.00	$761,227.74	$2,676,749.26	22.14%
0200 - Employee Benefit	$1,447,686.00	$293,224.59	$0.00	$293,224.59	$1,154,461.41	$0.00	$293,224.59	$1,154,461.41	20.25%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$4,280.00	$0.00	$4,280.00	$5,720.00	$0.00	$4,280.00	$5,720.00	42.80%
0600 - Rentals And Leases	$560,500.00	$166,273.72	$4,540.72	$170,814.44	$389,685.56	$0.00	$170,814.44	$389,685.56	30.48%
0700 - Utilities And Communication	$81,000.00	$17,186.53	$8,184.00	$25,370.53	$55,629.47	$0.00	$25,370.53	$55,629.47	31.32%
0800 - Services	$723,183.00	$104,867.36	$4,430.00	$109,297.36	$613,885.64	$0.00	$109,297.36	$613,885.64	15.11%
0900 - Supplies, Mat'l, And Operating	$637,000.00	$9,576.64	$485,662.00	$495,238.64	$141,761.36	$0.00	$495,238.64	$141,761.36	77.75%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$12,078.00	$12,078.00	$922.00	$0.00	$12,078.00	$922.00	92.91%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$1,356,636.58	$514,894.72	$1,871,531.30	$5,052,814.70	$0.00	$1,871,531.30	$5,052,814.70	27.03%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$139,809.61	$0.00	$139,809.61	$589,152.39	$0.00	$139,809.61	$589,152.39	19.18%
0200 - Employee Benefit	$279,216.00	$53,115.25	$0.00	$53,115.25	$226,100.75	$0.00	$53,115.25	$226,100.75	19.02%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$800.00	$0.00	$800.00	$2,200.00	$0.00	$800.00	$2,200.00	26.67%
0600 - Rentals And Leases	$103,500.00	$27,953.25	$1,190.00	$29,143.25	$74,356.75	$0.00	$29,143.25	$74,356.75	28.16%
0700 - Utilities And Communication	$26,000.00	$1,155.73	$2,675.52	$3,831.25	$22,168.75	$0.00	$3,831.25	$22,168.75	14.74%
0800 - Services	$119,751.00	$11,182.65	$0.00	$11,182.65	$108,568.35	$0.00	$11,182.65	$108,568.35	9.34%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$3,688.02	$0.00	$3,688.02	$12,061.98	$0.00	$3,688.02	$12,061.98	23.42%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$237,704.51	$3,865.52	$241,570.03	$1,043,608.97	$0.00	$241,570.03	$1,043,608.97	18.80%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$121,453.32	$0.00	$121,453.32	$719,355.68	$0.00	$121,453.32	$719,355.68	14.44%
0200 - Employee Benefit	$461,516.00	$61,946.32	$0.00	$61,946.32	$399,569.68	$0.00	$61,946.32	$399,569.68	13.42%
0500 - Repair And Maintenance	$148,050.00	$588.29	$105,622.02	$106,210.31	$41,839.69	$0.00	$106,210.31	$41,839.69	71.74%
0600 - Rentals And Leases	$132,567.00	$4,955.22	$70,256.24	$75,211.46	$57,355.54	$0.00	$75,211.46	$57,355.54	56.73%
0700 - Utilities And Communication	$122,325.00	$1,967.67	$1,647.23	$3,614.90	$118,710.10	$0.00	$3,614.90	$118,710.10	2.96%
0800 - Services	$383,800.00	$12,656.48	$13,890.50	$26,546.98	$357,253.02	$0.00	$26,546.98	$357,253.02	6.92%
0900 - Supplies, Mat'l, And Operating	$7,336,933.00	$665,612.17	$57,798.92	$723,411.09	$6,613,521.91	$0.00	$723,411.09	$6,613,521.91	9.86%
1000 - Transportation Equip Operation	$14,000.00	$636.54	$7,786.70	$8,423.24	$5,576.76	$0.00	$8,423.24	$5,576.76	60.17%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$0.00	$213.74	$213.74	$509,786.26	$0.00	$213.74	$509,786.26	0.04%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$869,816.01	$257,215.35	$1,127,031.36	$8,872,968.64	$0.00	$1,127,031.36	$8,872,968.64	11.27%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,517.00	$607,441.87	$0.00	$607,441.87	$2,425,075.13	$0.00	$607,441.87	$2,425,075.13	20.03%
0200 - Employee Benefit	$1,806,651.00	$287,651.19	$0.00	$287,651.19	$1,518,999.81	$0.00	$287,651.19	$1,518,999.81	15.92%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,499,343.00	$64,570.77	$457,164.13	$521,734.90	$4,977,608.10	$0.00	$521,734.90	$4,977,608.10	9.49%
0600 - Rentals And Leases	$225,000.00	$9,607.16	$5,504.86	$15,112.02	$209,887.98	$0.00	$15,112.02	$209,887.98	6.72%
0700 - Utilities And Communication	$2,780,000.00	$300,898.19	$25,158.49	$326,056.68	$2,453,943.32	$0.00	$326,056.68	$2,453,943.32	11.73%
0800 - Services	$2,780,000.00	$21,715.65	$899,030.57	$920,746.22	$1,859,253.78	$0.00	$920,746.22	$1,859,253.78	33.12%
0900 - Supplies, Mat'l, And Operating	$1,108,000.00	$61,338.12	$27,774.68	$89,112.80	$1,018,887.20	$0.00	$89,112.80	$1,018,887.20	8.04%
1000 - Transportation Equip Operation	$40,000.00	$1,007.77	$16,375.00	$17,382.77	$22,617.23	$0.00	$17,382.77	$22,617.23	43.46%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$7,957,000.00	$608,815.86	$0.00	$608,815.86	$7,348,184.14	$0.00	$608,815.86	$7,348,184.14	7.65%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$981.14	$6,563.82	$7,544.96	$92,455.04	$0.00	$7,544.96	$92,455.04	7.54%
1600 - Miscellaneous	$2,589,600.00	$0.00	$0.00	$0.00	$2,589,600.00	$0.00	$0.00	$2,589,600.00	0.00%
Total:	**$27,991,611.00**	**$1,964,027.72**	**$1,437,571.55**	**$3,401,599.27**	**$24,590,011.73**	**$0.00**	**$3,401,599.27**	**$24,590,011.73**	**12.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$27,991,611.00	$1,964,027.72	$1,437,571.55	$3,401,599.27	$24,590,011.73	$0.00	$3,401,599.27	$24,590,011.73	12.15%
Total:	**$27,991,611.00**	**$1,964,027.72**	**$1,437,571.55**	**$3,401,599.27**	**$24,590,011.73**	**$0.00**	**$3,401,599.27**	**$24,590,011.73**	**12.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$602,721.00	$136,877.63	$0.00	$136,877.63	$465,843.37	$0.00	$136,877.63	$465,843.37	22.71%
0200 - Employee Benefit	$267,242.00	$64,785.30	$0.00	$64,785.30	$202,456.70	$0.00	$64,785.30	$202,456.70	24.24%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$4,290,000.00	$483,853.62	$221,927.59	$705,781.21	$3,584,218.79	$0.00	$705,781.21	$3,584,218.79	16.45%
0600 - Rentals And Leases	$75,000.00	$5,812.56	$1,153.17	$6,965.73	$68,034.27	$0.00	$6,965.73	$68,034.27	9.29%
0700 - Utilities And Communication	$1,600,000.00	$124,648.84	$5,344.86	$129,993.70	$1,470,006.30	$0.00	$129,993.70	$1,470,006.30	8.12%
0800 - Services	$2,215,232.00	$16,278.07	$870,131.26	$886,409.33	$1,328,822.67	$0.00	$886,409.33	$1,328,822.67	40.01%
0900 - Supplies, Mat'l, And Operating	$280,000.00	$45,891.81	$29,363.18	$75,254.99	$204,745.01	$0.00	$75,254.99	$204,745.01	26.88%
1000 - Transportation Equip Operation	$25,000.00	$624.56	$3,100.00	$3,724.56	$21,275.44	$0.00	$3,724.56	$21,275.44	14.90%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$1,250,000.00	$367,671.10	$0.00	$367,671.10	$882,328.90	$0.00	$367,671.10	$882,328.90	29.41%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$193.94	$193.94	$49,806.06	$0.00	$193.94	$49,806.06	0.39%
1600 - Miscellaneous	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$10,787,695.00**	**$1,246,443.49**	**$1,131,214.00**	**$2,377,657.49**	**$8,410,037.51**	**$0.00**	**$2,377,657.49**	**$8,410,037.51**	**22.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$10,787,695.00	$1,246,443.49	$1,131,214.00	$2,377,657.49	$8,410,037.51	$0.00	$2,377,657.49	$8,410,037.51	22.04%
Total:	**$10,787,695.00**	**$1,246,443.49**	**$1,131,214.00**	**$2,377,657.49**	**$8,410,037.51**	**$0.00**	**$2,377,657.49**	**$8,410,037.51**	**22.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$32,550.00	$0.00	$32,550.00	($32,550.00)	$0.00	$32,550.00	($32,550.00)	0.00%
Total:	**$0.00**	**$32,550.00**	**$0.00**	**$32,550.00**	**($32,550.00)**	**$0.00**	**$32,550.00**	**($32,550.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$32,550.00	$0.00	$32,550.00	($32,550.00)	$0.00	$32,550.00	($32,550.00)	0.00%
Total:	**$0.00**	**$32,550.00**	**$0.00**	**$32,550.00**	**($32,550.00)**	**$0.00**	**$32,550.00**	**($32,550.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$1,025,856.70	$0.00	$1,025,856.70	$4,689,922.30	$0.00	$1,025,856.70	$4,689,922.30	17.95%
0200 - Employee Benefit	$2,250,748.00	$403,080.15	$0.00	$403,080.15	$1,847,667.85	$0.00	$403,080.15	$1,847,667.85	17.91%
0300 - Travel, In-State	$170,500.00	$17,163.75	$0.00	$17,163.75	$153,336.25	$0.00	$17,163.75	$153,336.25	10.07%
0400 - Travel, Out-Of-State	$49,750.00	$445.84	$0.00	$445.84	$49,304.16	$0.00	$445.84	$49,304.16	0.90%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$0.00	$0.00	$0.00	$37,725.00	$0.00	$0.00	$37,725.00	0.00%
0700 - Utilities And Communication	$88,600.00	$3,764.19	$7,286.16	$11,050.35	$77,549.65	$0.00	$11,050.35	$77,549.65	12.47%
0800 - Services	$3,030,554.00	$542,262.16	$89,775.00	$632,037.16	$2,398,516.84	$0.00	$632,037.16	$2,398,516.84	20.86%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$69,765.51	$327,964.38	$397,729.89	$1,798,390.11	$0.00	$397,729.89	$1,798,390.11	18.11%
1000 - Transportation Equip Operation	$72,550.00	$4,139.50	$11,850.79	$15,990.29	$56,559.71	$0.00	$15,990.29	$56,559.71	22.04%
1100 - Grants And Benefits	$500.00	$0.00	$51.43	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$1,115.00	$0.00	$1,115.00	$88,337.00	$0.00	$1,115.00	$88,337.00	1.25%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$2,067,592.80	$436,927.76	$2,504,520.56	$11,281,332.44	$0.00	$2,504,520.56	$11,281,332.44	18.17%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$25,120.20	$0.00	$25,120.20	$218,060.80	$0.00	$25,120.20	$218,060.80	10.33%
0200 - Employee Benefit	$80,732.00	$10,817.69	$0.00	$10,817.69	$69,914.31	$0.00	$10,817.69	$69,914.31	13.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$160.00	$0.00	$160.00	$7,840.00	$0.00	$160.00	$7,840.00	2.00%
0600 - Rentals And Leases	$75,000.00	$21,727.67	$2,505.28	$24,232.95	$50,767.05	$0.00	$24,232.95	$50,767.05	32.31%
0700 - Utilities And Communication	$12,000.00	$535.46	$0.00	$535.46	$11,464.54	$0.00	$535.46	$11,464.54	4.46%
0800 - Services	$80,120.00	$2,699.46	$1,815.00	$4,514.46	$75,605.54	$0.00	$4,514.46	$75,605.54	5.63%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$991.94	$279.50	$1,271.44	$11,645.56	$0.00	$1,271.44	$11,645.56	9.84%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$62,052.42	$4,599.78	$66,652.20	$461,297.80	$0.00	$66,652.20	$461,297.80	12.62%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$176,323.20	$0.00	$176,323.20	$930,176.80	$0.00	$176,323.20	$930,176.80	15.94%
0200 - Employee Benefit	$375,246.00	$60,662.81	$0.00	$60,662.81	$314,583.19	$0.00	$60,662.81	$314,583.19	16.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$560.00	$0.00	$560.00	$14,340.00	$0.00	$560.00	$14,340.00	3.76%
0600 - Rentals And Leases	$18,500.00	$0.00	$5,404.44	$5,404.44	$13,095.56	$0.00	$5,404.44	$13,095.56	29.21%
0700 - Utilities And Communication	$20,000.00	$1,277.93	$1,242.44	$2,520.37	$17,479.63	$0.00	$2,520.37	$17,479.63	12.60%
0800 - Services	$172,182.00	$7,016.99	$1,700.00	$8,716.99	$163,465.01	$0.00	$8,716.99	$163,465.01	5.06%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$5,571.92	$35,494.60	$41,066.52	$9,938.48	$0.00	$41,066.52	$9,938.48	80.51%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$2,518.45	$2,518.45	$21,481.55	$0.00	$2,518.45	$21,481.55	10.49%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$251,412.85	$46,359.93	$297,772.78	$1,497,560.22	$0.00	$297,772.78	$1,497,560.22	16.59%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$21,752.60	$0.00	$21,752.60	$77,101.40	$0.00	$21,752.60	$77,101.40	22.00%
0200 - Employee Benefit	$42,318.00	$10,185.77	$0.00	$10,185.77	$32,132.23	$0.00	$10,185.77	$32,132.23	24.07%
0500 - Repair And Maintenance	$624,000.00	$295.00	$645.00	$940.00	$623,060.00	$0.00	$940.00	$623,060.00	0.15%
0600 - Rentals And Leases	$10,600.00	$0.00	$0.00	$0.00	$10,600.00	$0.00	$0.00	$10,600.00	0.00%
0700 - Utilities And Communication	$45,889.00	$10,766.65	$1,384.78	$12,151.43	$33,737.57	$0.00	$12,151.43	$33,737.57	26.48%
0800 - Services	$61,000.00	$6,644.25	$0.00	$6,644.25	$54,355.75	$0.00	$6,644.25	$54,355.75	10.89%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$24,733.00	$174.98	$24,907.98	$7,998.02	$0.00	$24,907.98	$7,998.02	75.69%
1000 - Transportation Equip Operation	$4,000.00	$180.82	$1,019.18	$1,200.00	$2,800.00	$0.00	$1,200.00	$2,800.00	30.00%
1200 - Capital Outlay	$368,300.00	$0.00	$0.00	$0.00	$368,300.00	$0.00	$0.00	$368,300.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$74,558.09	$3,223.94	$77,782.03	$1,212,084.97	$0.00	$77,782.03	$1,212,084.97	6.03%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$3,268.00	$0.00	$3,268.00	($3,268.00)	$0.00	$3,268.00	($3,268.00)	0.00%
Total:	**$0.00**	**$3,268.00**	**$0.00**	**$3,268.00**	**($3,268.00)**	**$0.00**	**$3,268.00**	**($3,268.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$0.00	$3,268.00	$0.00	$3,268.00	($3,268.00)	$0.00	$3,268.00	($3,268.00)	0.00%
Total:	**$0.00**	**$3,268.00**	**$0.00**	**$3,268.00**	**($3,268.00)**	**$0.00**	**$3,268.00**	**($3,268.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$801,036.96	$0.00	$801,036.96	$3,834,003.04	$0.00	$801,036.96	$3,834,003.04	17.28%
0200 - Employee Benefit	$1,633,425.00	$284,053.90	$0.00	$284,053.90	$1,349,371.10	$0.00	$284,053.90	$1,349,371.10	17.39%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$4,743.56	$36.44	$4,780.00	$54,220.00	$0.00	$4,780.00	$54,220.00	8.10%
0600 - Rentals And Leases	$585,000.00	$112,542.49	$3,635.60	$116,178.09	$468,821.91	$0.00	$116,178.09	$468,821.91	19.86%
0700 - Utilities And Communication	$114,800.00	$6,927.86	$674.30	$7,602.16	$107,197.84	$0.00	$7,602.16	$107,197.84	6.62%
0800 - Services	$18,199,300.00	$2,423,612.95	$500,075.44	$2,923,688.39	$15,275,611.61	$0.00	$2,923,688.39	$15,275,611.61	16.06%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$277,233.38	$362,852.14	$640,085.52	$1,351,414.48	$0.00	$640,085.52	$1,351,414.48	32.14%
1000 - Transportation Equip Operation	$1,000.00	$2.50	$250.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$0.00	$32,627.00	$32,627.00	$127,373.00	$0.00	$32,627.00	$127,373.00	20.39%
Total:	**$27,390,065.00**	**$3,910,153.60**	**$900,150.92**	**$4,810,304.52**	**$22,579,760.48**	**$0.00**	**$4,810,304.52**	**$22,579,760.48**	**17.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$3,910,153.60	$900,150.92	$4,810,304.52	$22,579,760.48	$0.00	$4,810,304.52	$22,579,760.48	17.56%
Total:	**$27,390,065.00**	**$3,910,153.60**	**$900,150.92**	**$4,810,304.52**	**$22,579,760.48**	**$0.00**	**$4,810,304.52**	**$22,579,760.48**	**17.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$499,718.92	$0.00	$499,718.92	$1,817,586.08	$0.00	$499,718.92	$1,817,586.08	21.56%
0200 - Employee Benefit	$838,497.00	$183,464.01	$0.00	$183,464.01	$655,032.99	$0.00	$183,464.01	$655,032.99	21.88%
0300 - Travel, In-State	$149,000.00	$17,274.46	$0.00	$17,274.46	$131,725.54	$0.00	$17,274.46	$131,725.54	11.59%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$55,000.00	$1,120.00	$0.00	$1,120.00	$53,880.00	$0.00	$1,120.00	$53,880.00	2.04%
0600 - Rentals And Leases	$390,000.00	$6,378.98	$6,842.57	$13,221.55	$376,778.45	$0.00	$13,221.55	$376,778.45	3.39%
0700 - Utilities And Communication	$67,500.00	$3,229.01	$14,109.28	$17,338.29	$50,161.71	$0.00	$17,338.29	$50,161.71	25.69%
0800 - Services	$984,098.00	$28,245.70	$2,652.00	$30,897.70	$953,200.30	$0.00	$30,897.70	$953,200.30	3.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$29,344.99	$133.28	$29,478.27	$228,821.73	$0.00	$29,478.27	$228,821.73	11.41%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$160.22	$487.90	$648.12	$80,851.88	$0.00	$648.12	$80,851.88	0.80%
1600 - Miscellaneous	$100,000.00	$4,966.33	$0.00	$4,966.33	$95,033.67	$0.00	$4,966.33	$95,033.67	4.97%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$773,902.62	$24,225.03	$798,127.65	$4,710,072.35	$0.00	$798,127.65	$4,710,072.35	14.49%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 0217 - Real Propery Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$47.26	$0.00	$47.26	($47.26)	$0.00	$47.26	($47.26)	0.00%
0800 - Services	$0.00	$4.15	$0.00	$4.15	($4.15)	$0.00	$4.15	($4.15)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$31.68	$0.00	$31.68	($31.68)	$0.00	$31.68	($31.68)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$83.09**	**$0.00**	**$83.09**	**($83.09)**	**$0.00**	**$83.09**	**($83.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$0.00	$83.09	$0.00	$83.09	($83.09)	$0.00	$83.09	($83.09)	0.00%
Total:	**$0.00**	**$83.09**	**$0.00**	**$83.09**	**($83.09)**	**$0.00**	**$83.09**	**($83.09)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$9,905.40	$0.00	$9,905.40	$28,537.60	$0.00	$9,905.40	$28,537.60	25.77%
0200 - Employee Benefit	$19,802.00	$4,826.66	$0.00	$4,826.66	$14,975.34	$0.00	$4,826.66	$14,975.34	24.37%
0300 - Travel, In-State	$5,000.00	$1,342.10	$0.00	$1,342.10	$3,657.90	$0.00	$1,342.10	$3,657.90	26.84%
0500 - Repair And Maintenance	$1,000.00	$40.00	$0.00	$40.00	$960.00	$0.00	$40.00	$960.00	4.00%
0700 - Utilities And Communication	$2,500.00	$47.74	$608.40	$656.14	$1,843.86	$0.00	$656.14	$1,843.86	26.25%
0800 - Services	$450,000.00	$5,833.58	$380,959.55	$386,793.13	$63,206.87	$0.00	$386,793.13	$63,206.87	85.95%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$31.68	$93.72	$125.40	$4,874.60	$0.00	$125.40	$4,874.60	2.51%
1100 - Grants And Benefits	$8,475,755.00	$37,054.20	$0.00	$37,054.20	$8,438,700.80	$0.00	$37,054.20	$8,438,700.80	0.44%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$1,454.23	$1,454.23	$1,045.77	$0.00	$1,454.23	$1,045.77	58.17%
Total:	**$9,000,000.00**	**$59,081.36**	**$383,115.90**	**$442,197.26**	**$8,557,802.74**	**$0.00**	**$442,197.26**	**$8,557,802.74**	**4.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$59,081.36	$383,115.90	$442,197.26	$8,557,802.74	$0.00	$442,197.26	$8,557,802.74	4.91%
Total:	**$9,000,000.00**	**$59,081.36**	**$383,115.90**	**$442,197.26**	**$8,557,802.74**	**$0.00**	**$442,197.26**	**$8,557,802.74**	**4.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Fund: 0100 - State General Fund

Appropriation Unit: 1065 - Capitol

Appropriation Class: 337 - State Capitol Program

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$564,565.00	$125,298.80	$0.00	$125,298.80	$439,266.20	$0.00	$125,298.80	$439,266.20	22.19%
0200 - Employee Benefit	$240,724.00	$54,666.14	$0.00	$54,666.14	$186,057.86	$0.00	$54,666.14	$186,057.86	22.71%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$3,959,903.00	$8,525.00	$7,928.08	$16,453.08	$3,943,449.92	$0.00	$16,453.08	$3,943,449.92	0.42%
0600 - Rentals And Leases	$6,000.00	$0.00	$372.89	$372.89	$5,627.11	$0.00	$372.89	$5,627.11	6.21%
0700 - Utilities And Communication	$202,000.00	$29,239.83	$1,826.31	$31,066.14	$170,933.86	$0.00	$31,066.14	$170,933.86	15.38%
0800 - Services	$145,000.00	$15,154.12	$1,966.50	$17,120.62	$127,879.38	$0.00	$17,120.62	$127,879.38	11.81%
0900 - Supplies, Mat'l, And Operating	$180,643.00	$111,738.66	$366.81	$112,105.47	$68,537.53	$0.00	$112,105.47	$68,537.53	62.06%
1000 - Transportation Equip Operation	$6,000.00	$214.47	$385.00	$599.47	$5,400.53	$0.00	$599.47	$5,400.53	9.99%
1200 - Capital Outlay	$6,341,492.00	$0.00	$0.00	$0.00	$6,341,492.00	$0.00	$0.00	$6,341,492.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,657,327.00	$344,837.02	$12,845.59	$357,682.61	$11,299,644.39	$0.00	$357,682.61	$11,299,644.39	3.07%
Total:	**$11,657,327.00**	**$344,837.02**	**$12,845.59**	**$357,682.61**	**$11,299,644.39**	**$0.00**	**$357,682.61**	**$11,299,644.39**	**3.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$331,747.00	$27,566.10	$0.00	$27,566.10	$304,180.90	$0.00	$27,566.10	$304,180.90	8.31%
0200 - Employee Benefit	$95,062.00	$7,893.84	$0.00	$7,893.84	$87,168.16	$0.00	$7,893.84	$87,168.16	8.30%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,059.55	$0.00	$3,059.55	$6,940.45	$0.00	$3,059.55	$6,940.45	30.60%
0500 - Repair And Maintenance	$10,000.00	$160.00	$0.00	$160.00	$9,840.00	$0.00	$160.00	$9,840.00	1.60%
0600 - Rentals And Leases	$10,000.00	$901.32	$569.82	$1,471.14	$8,528.86	$0.00	$1,471.14	$8,528.86	14.71%
0700 - Utilities And Communication	$20,000.00	$1,478.27	$1,821.73	$3,300.00	$16,700.00	$0.00	$3,300.00	$16,700.00	16.50%
0800 - Services	$842,774.00	$5,223.84	$0.00	$5,223.84	$837,550.16	$0.00	$5,223.84	$837,550.16	0.62%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,645.03	$1,063.29	$5,708.32	$14,291.68	$0.00	$5,708.32	$14,291.68	28.54%
1000 - Transportation Equip Operation	$5,000.00	$407.94	$1,092.06	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	30.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$149.42	$149.42	$19,850.58	$0.00	$149.42	$19,850.58	0.75%
Total:	**$1,374,583.00**	**$51,335.89**	**$4,696.32**	**$56,032.21**	**$1,318,550.79**	**$0.00**	**$56,032.21**	**$1,318,550.79**	**4.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,374,583.00	$51,335.89	$4,696.32	$56,032.21	$1,318,550.79	$0.00	$56,032.21	$1,318,550.79	4.08%
Total:	**$1,374,583.00**	**$51,335.89**	**$4,696.32**	**$56,032.21**	**$1,318,550.79**	**$0.00**	**$56,032.21**	**$1,318,550.79**	**4.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0582 - Accounting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$891,033.00	$148,149.74	$0.00	$148,149.74	$742,883.26	$0.00	$148,149.74	$742,883.26	16.63%
0200 - Employee Benefit	$397,855.00	$54,831.25	$0.00	$54,831.25	$343,023.75	$0.00	$54,831.25	$343,023.75	13.78%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$285.54	$0.00	$285.54	$4,714.46	$0.00	$285.54	$4,714.46	5.71%
0500 - Repair And Maintenance	$10,000.00	$1,118.06	$2,961.94	$4,080.00	$5,920.00	$0.00	$4,080.00	$5,920.00	40.80%
0600 - Rentals And Leases	$72,000.00	$8,406.00	$0.00	$8,406.00	$63,594.00	$0.00	$8,406.00	$63,594.00	11.68%
0700 - Utilities And Communication	$44,000.00	$2,657.49	$1,430.32	$4,087.81	$39,912.19	$0.00	$4,087.81	$39,912.19	9.29%
0800 - Services	$1,318,173.00	$4,583.04	$0.00	$4,583.04	$1,313,589.96	$0.00	$4,583.04	$1,313,589.96	0.35%
0900 - Supplies, Mat'l, And Operating	$114,492.00	$7,201.72	$5,454.51	$12,656.23	$101,835.77	$0.00	$12,656.23	$101,835.77	11.05%
1400 - Other Equipment Purchases	$25,000.00	$92.45	$55.98	$148.43	$24,851.57	$0.00	$148.43	$24,851.57	0.59%
Total:	**$2,882,553.00**	**$227,325.29**	**$9,902.75**	**$237,228.04**	**$2,645,324.96**	**$0.00**	**$237,228.04**	**$2,645,324.96**	**8.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,882,553.00	$227,325.29	$9,902.75	$237,228.04	$2,645,324.96	$0.00	$237,228.04	$2,645,324.96	8.23%
Total:	**$2,882,553.00**	**$227,325.29**	**$9,902.75**	**$237,228.04**	**$2,645,324.96**	**$0.00**	**$237,228.04**	**$2,645,324.96**	**8.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Fund: 0200 - Education Trust Fund

Appropriation Unit: 1010 - Budget Office

Appropriation Class: 917 - Fiscal Management

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$149,747.00	$46,511.80	$0.00	$46,511.80	$103,235.20	$0.00	$46,511.80	$103,235.20	31.06%
0200 - Employee Benefit	$61,563.00	$17,011.51	$0.00	$17,011.51	$44,551.49	$0.00	$17,011.51	$44,551.49	27.63%
0800 - Services	$42,577.00	$7,915.00	$0.00	$7,915.00	$34,662.00	$0.00	$7,915.00	$34,662.00	18.59%
Total:	**$253,887.00**	**$71,438.31**	**$0.00**	**$71,438.31**	**$182,448.69**	**$0.00**	**$71,438.31**	**$182,448.69**	**28.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,887.00	$71,438.31	$0.00	$71,438.31	$182,448.69	$0.00	$71,438.31	$182,448.69	28.14%
Total:	**$253,887.00**	**$71,438.31**	**$0.00**	**$71,438.31**	**$182,448.69**	**$0.00**	**$71,438.31**	**$182,448.69**	**28.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 1371 - Debt Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$131,985.00	$21,684.20	$0.00	$21,684.20	$110,300.80	$0.00	$21,684.20	$110,300.80	16.43%
0200 - Employee Benefit	$40,830.00	$7,452.39	$0.00	$7,452.39	$33,377.61	$0.00	$7,452.39	$33,377.61	18.25%
0800 - Services	$39,049.00	$2,789.77	$0.00	$2,789.77	$36,259.23	$0.00	$2,789.77	$36,259.23	7.14%
Total:	**$211,864.00**	**$31,926.36**	**$0.00**	**$31,926.36**	**$179,937.64**	**$0.00**	**$31,926.36**	**$179,937.64**	**15.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$211,864.00	$31,926.36	$0.00	$31,926.36	$179,937.64	$0.00	$31,926.36	$179,937.64	15.07%
Total:	**$211,864.00**	**$31,926.36**	**$0.00**	**$31,926.36**	**$179,937.64**	**$0.00**	**$31,926.36**	**$179,937.64**	**15.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,482,400.00	$261,199.40	$0.00	$261,199.40	$1,221,200.60	$0.00	$261,199.40	$1,221,200.60	17.62%
0200 - Employee Benefit	$573,611.00	$100,904.97	$0.00	$100,904.97	$472,706.03	$0.00	$100,904.97	$472,706.03	17.59%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$9,000.00	$1,280.00	$144.00	$1,424.00	$7,576.00	$0.00	$1,424.00	$7,576.00	15.82%
0600 - Rentals And Leases	$162,200.00	$45,751.45	$1,893.73	$47,645.18	$114,554.82	$0.00	$47,645.18	$114,554.82	29.37%
0700 - Utilities And Communication	$28,000.00	$3,273.28	$1,959.99	$5,233.27	$22,766.73	$0.00	$5,233.27	$22,766.73	18.69%
0800 - Services	$675,000.00	$71,661.62	$1,666.00	$73,327.62	$601,672.38	$0.00	$73,327.62	$601,672.38	10.86%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$6,170.48	$842.25	$7,012.73	$32,987.27	$0.00	$7,012.73	$32,987.27	17.53%
1000 - Transportation Equip Operation	$5,000.00	$96.80	$1,103.20	$1,200.00	$3,800.00	$0.00	$1,200.00	$3,800.00	24.00%
1400 - Other Equipment Purchases	$10,789.00	$194.25	$7,669.54	$7,863.79	$2,925.21	$0.00	$7,863.79	$2,925.21	72.89%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	$2,990,000.00	$490,532.25	$15,278.71	$505,810.96	$2,484,189.04	$0.00	$505,810.96	$2,484,189.04	16.92%
Total:	**$2,990,000.00**	**$490,532.25**	**$15,278.71**	**$505,810.96**	**$2,484,189.04**	**$0.00**	**$505,810.96**	**$2,484,189.04**	**16.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,125.00	$54,851.20	$0.00	$54,851.20	$175,273.80	$0.00	$54,851.20	$175,273.80	23.84%
0200 - Employee Benefit	$63,449.00	$17,597.94	$0.00	$17,597.94	$45,851.06	$0.00	$17,597.94	$45,851.06	27.74%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$240.00	$0.00	$240.00	$760.00	$0.00	$240.00	$760.00	24.00%
0600 - Rentals And Leases	$43,483.00	$10,170.67	$2,623.56	$12,794.23	$30,688.77	$0.00	$12,794.23	$30,688.77	29.42%
0700 - Utilities And Communication	$2,100.00	$372.45	$0.00	$372.45	$1,727.55	$0.00	$372.45	$1,727.55	17.74%
0800 - Services	$9,437.00	$305.42	$0.00	$305.42	$9,131.58	$0.00	$305.42	$9,131.58	3.24%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,236.00	$0.00	$2,236.00	$1,764.00	$0.00	$2,236.00	$1,764.00	55.90%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	$356,094.00	$85,773.68	$2,623.56	$88,397.24	$267,696.76	$0.00	$88,397.24	$267,696.76	24.82%
Total:	**$356,094.00**	**$85,773.68**	**$2,623.56**	**$88,397.24**	**$267,696.76**	**$0.00**	**$88,397.24**	**$267,696.76**	**24.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$529,908.00	$90,264.10	$0.00	$90,264.10	$439,643.90	$0.00	$90,264.10	$439,643.90	17.03%
0200 - Employee Benefit	$158,221.00	$30,004.91	$0.00	$30,004.91	$128,216.09	$0.00	$30,004.91	$128,216.09	18.96%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$241,871.00	$199.48	$0.00	$199.48	$241,671.52	$0.00	$199.48	$241,671.52	0.08%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	$970,000.00	$120,468.49	$0.00	$120,468.49	$849,531.51	$0.00	$120,468.49	$849,531.51	12.42%
Total:	**$970,000.00**	**$120,468.49**	**$0.00**	**$120,468.49**	**$849,531.51**	**$0.00**	**$120,468.49**	**$849,531.51**	**12.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,520,619.00	$316,389.97	$0.00	$316,389.97	$1,204,229.03	$0.00	$316,389.97	$1,204,229.03	20.81%
0200 - Employee Benefit	$594,845.00	$111,020.56	$0.00	$111,020.56	$483,824.44	$0.00	$111,020.56	$483,824.44	18.66%
0300 - Travel, In-State	$5,000.00	$640.00	$0.00	$640.00	$4,360.00	$0.00	$640.00	$4,360.00	12.80%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,676.50	$1,093.00	$2,769.50	$7,230.50	$0.00	$2,769.50	$7,230.50	27.70%
0600 - Rentals And Leases	$485,000.00	$101,631.14	$0.00	$101,631.14	$383,368.86	$0.00	$101,631.14	$383,368.86	20.95%
0700 - Utilities And Communication	$32,000.00	$4,668.67	$888.47	$5,557.14	$26,442.86	$0.00	$5,557.14	$26,442.86	17.37%
0800 - Services	$2,345,250.00	$460,750.36	$39,198.16	$499,948.52	$1,845,301.48	$0.00	$499,948.52	$1,845,301.48	21.32%
0900 - Supplies, Mat'l, And Operating	$42,500.00	$9,705.15	$588.25	$10,293.40	$32,206.60	$0.00	$10,293.40	$32,206.60	24.22%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$72.68	$72.68	$29,927.32	$0.00	$72.68	$29,927.32	0.24%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	$5,079,214.00	$1,006,482.35	$41,840.56	$1,048,322.91	$4,030,891.09	$0.00	$1,048,322.91	$4,030,891.09	20.64%
Total:	**$5,079,214.00**	**$1,006,482.35**	**$41,840.56**	**$1,048,322.91**	**$4,030,891.09**	**$0.00**	**$1,048,322.91**	**$4,030,891.09**	**20.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,437,977.00	$761,227.74	$0.00	$761,227.74	$2,676,749.26	$0.00	$761,227.74	$2,676,749.26	22.14%
0200 - Employee Benefit	$1,447,686.00	$293,224.59	$0.00	$293,224.59	$1,154,461.41	$0.00	$293,224.59	$1,154,461.41	20.25%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$4,280.00	$0.00	$4,280.00	$5,720.00	$0.00	$4,280.00	$5,720.00	42.80%
0600 - Rentals And Leases	$560,500.00	$166,273.72	$4,540.72	$170,814.44	$389,685.56	$0.00	$170,814.44	$389,685.56	30.48%
0700 - Utilities And Communication	$81,000.00	$17,186.53	$8,184.00	$25,370.53	$55,629.47	$0.00	$25,370.53	$55,629.47	31.32%
0800 - Services	$723,183.00	$104,867.36	$4,430.00	$109,297.36	$613,885.64	$0.00	$109,297.36	$613,885.64	15.11%
0900 - Supplies, Mat'l, And Operating	$637,000.00	$9,576.64	$485,662.00	$495,238.64	$141,761.36	$0.00	$495,238.64	$141,761.36	77.75%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$12,078.00	$12,078.00	$922.00	$0.00	$12,078.00	$922.00	92.91%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	$6,924,346.00	$1,356,636.58	$514,894.72	$1,871,531.30	$5,052,814.70	$0.00	$1,871,531.30	$5,052,814.70	27.03%
Total:	**$6,924,346.00**	**$1,356,636.58**	**$514,894.72**	**$1,871,531.30**	**$5,052,814.70**	**$0.00**	**$1,871,531.30**	**$5,052,814.70**	**27.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$728,962.00	$139,809.61	$0.00	$139,809.61	$589,152.39	$0.00	$139,809.61	$589,152.39	19.18%
0200 - Employee Benefit	$279,216.00	$53,115.25	$0.00	$53,115.25	$226,100.75	$0.00	$53,115.25	$226,100.75	19.02%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$800.00	$0.00	$800.00	$2,200.00	$0.00	$800.00	$2,200.00	26.67%
0600 - Rentals And Leases	$103,500.00	$27,953.25	$1,190.00	$29,143.25	$74,356.75	$0.00	$29,143.25	$74,356.75	28.16%
0700 - Utilities And Communication	$26,000.00	$1,155.73	$2,675.52	$3,831.25	$22,168.75	$0.00	$3,831.25	$22,168.75	14.74%
0800 - Services	$119,751.00	$11,182.65	$0.00	$11,182.65	$108,568.35	$0.00	$11,182.65	$108,568.35	9.34%
0900 - Supplies, Mat'l, And Operating	$15,750.00	$3,688.02	$0.00	$3,688.02	$12,061.98	$0.00	$3,688.02	$12,061.98	23.42%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	$1,285,179.00	$237,704.51	$3,865.52	$241,570.03	$1,043,608.97	$0.00	$241,570.03	$1,043,608.97	18.80%
Total:	**$1,285,179.00**	**$237,704.51**	**$3,865.52**	**$241,570.03**	**$1,043,608.97**	**$0.00**	**$241,570.03**	**$1,043,608.97**	**18.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1600 - Miscellaneous	$740,313.00	$0.00	$0.00	$0.00	$740,313.00	$0.00	$0.00	$740,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	$940,313.00	$0.00	$0.00	$0.00	$940,313.00	$0.00	$0.00	$940,313.00	0.00%
Total:	**$940,313.00**	**$0.00**	**$0.00**	**$0.00**	**$940,313.00**	**$0.00**	**$0.00**	**$940,313.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Appropriation Unit: 1090 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,801,631.00	$0.00	$0.00	$0.00	$1,801,631.00	$0.00	$0.00	$1,801,631.00	0.00%
Total:	**$1,801,631.00**	**$0.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**$0.00**	**$0.00**	**$1,801,631.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Appropriation Unit: 1065 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolvoing Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$840,809.00	$121,453.32	$0.00	$121,453.32	$719,355.68	$0.00	$121,453.32	$719,355.68	14.44%
0200 - Employee Benefit	$461,516.00	$61,946.32	$0.00	$61,946.32	$399,569.68	$0.00	$61,946.32	$399,569.68	13.42%
0500 - Repair And Maintenance	$148,050.00	$588.29	$105,622.02	$106,210.31	$41,839.69	$0.00	$106,210.31	$41,839.69	71.74%
0600 - Rentals And Leases	$132,567.00	$4,955.22	$70,256.24	$75,211.46	$57,355.54	$0.00	$75,211.46	$57,355.54	56.73%
0700 - Utilities And Communication	$122,325.00	$1,967.67	$1,647.23	$3,614.90	$118,710.10	$0.00	$3,614.90	$118,710.10	2.96%
0800 - Services	$383,800.00	$12,656.48	$13,890.50	$26,546.98	$357,253.02	$0.00	$26,546.98	$357,253.02	6.92%
0900 - Supplies, Mat'l, And Operating	$7,336,933.00	$665,612.17	$57,798.92	$723,411.09	$6,613,521.91	$0.00	$723,411.09	$6,613,521.91	9.86%
1000 - Transportation Equip Operation	$14,000.00	$636.54	$7,786.70	$8,423.24	$5,576.76	$0.00	$8,423.24	$5,576.76	60.17%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$510,000.00	$0.00	$213.74	$213.74	$509,786.26	$0.00	$213.74	$509,786.26	0.04%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolvoing Fund	$10,000,000.00	$869,816.01	$257,215.35	$1,127,031.36	$8,872,968.64	$0.00	$1,127,031.36	$8,872,968.64	11.27%
Total:	**$10,000,000.00**	**$869,816.01**	**$257,215.35**	**$1,127,031.36**	**$8,872,968.64**	**$0.00**	**$1,127,031.36**	**$8,872,968.64**	**11.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,517.00	$607,441.87	$0.00	$607,441.87	$2,425,075.13	$0.00	$607,441.87	$2,425,075.13	20.03%
0200 - Employee Benefit	$1,806,651.00	$287,651.19	$0.00	$287,651.19	$1,518,999.81	$0.00	$287,651.19	$1,518,999.81	15.92%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,499,343.00	$64,570.77	$457,164.13	$521,734.90	$4,977,608.10	$0.00	$521,734.90	$4,977,608.10	9.49%
0600 - Rentals And Leases	$225,000.00	$9,607.16	$5,504.86	$15,112.02	$209,887.98	$0.00	$15,112.02	$209,887.98	6.72%
0700 - Utilities And Communication	$2,780,000.00	$300,898.19	$25,158.49	$326,056.68	$2,453,943.32	$0.00	$326,056.68	$2,453,943.32	11.73%
0800 - Services	$2,780,000.00	$21,715.65	$899,030.57	$920,746.22	$1,859,253.78	$0.00	$920,746.22	$1,859,253.78	33.12%
0900 - Supplies, Mat'l, And Operating	$1,108,000.00	$61,338.12	$27,774.68	$89,112.80	$1,018,887.20	$0.00	$89,112.80	$1,018,887.20	8.04%
1000 - Transportation Equip Operation	$40,000.00	$1,007.77	$16,375.00	$17,382.77	$22,617.23	$0.00	$17,382.77	$22,617.23	43.46%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$7,957,000.00	$608,815.86	$0.00	$608,815.86	$7,348,184.14	$0.00	$608,815.86	$7,348,184.14	7.65%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$981.14	$6,563.82	$7,544.96	$92,455.04	$0.00	$7,544.96	$92,455.04	7.54%
1600 - Miscellaneous	$2,589,600.00	$0.00	$0.00	$0.00	$2,589,600.00	$0.00	$0.00	$2,589,600.00	0.00%
Total:	**$27,991,611.00**	**$1,964,027.72**	**$1,437,571.55**	**$3,401,599.27**	**$24,590,011.73**	**$0.00**	**$3,401,599.27**	**$24,590,011.73**	**12.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$27,991,611.00	$1,964,027.72	$1,437,571.55	$3,401,599.27	$24,590,011.73	$0.00	$3,401,599.27	$24,590,011.73	12.15%
Total:	**$27,991,611.00**	**$1,964,027.72**	**$1,437,571.55**	**$3,401,599.27**	**$24,590,011.73**	**$0.00**	**$3,401,599.27**	**$24,590,011.73**	**12.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$602,721.00	$136,877.63	$0.00	$136,877.63	$465,843.37	$0.00	$136,877.63	$465,843.37	22.71%
0200 - Employee Benefit	$267,242.00	$64,785.30	$0.00	$64,785.30	$202,456.70	$0.00	$64,785.30	$202,456.70	24.24%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$4,290,000.00	$483,853.62	$221,927.59	$705,781.21	$3,584,218.79	$0.00	$705,781.21	$3,584,218.79	16.45%
0600 - Rentals And Leases	$75,000.00	$5,812.56	$1,153.17	$6,965.73	$68,034.27	$0.00	$6,965.73	$68,034.27	9.29%
0700 - Utilities And Communication	$1,600,000.00	$124,648.84	$5,344.86	$129,993.70	$1,470,006.30	$0.00	$129,993.70	$1,470,006.30	8.12%
0800 - Services	$2,215,232.00	$16,278.07	$870,131.26	$886,409.33	$1,328,822.67	$0.00	$886,409.33	$1,328,822.67	40.01%
0900 - Supplies, Mat'l, And Operating	$280,000.00	$45,891.81	$29,363.18	$75,254.99	$204,745.01	$0.00	$75,254.99	$204,745.01	26.88%
1000 - Transportation Equip Operation	$25,000.00	$624.56	$3,100.00	$3,724.56	$21,275.44	$0.00	$3,724.56	$21,275.44	14.90%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1200 - Capital Outlay	$1,250,000.00	$367,671.10	$0.00	$367,671.10	$882,328.90	$0.00	$367,671.10	$882,328.90	29.41%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$193.94	$193.94	$49,806.06	$0.00	$193.94	$49,806.06	0.39%
1600 - Miscellaneous	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$10,787,695.00**	**$1,246,443.49**	**$1,131,214.00**	**$2,377,657.49**	**$8,410,037.51**	**$0.00**	**$2,377,657.49**	**$8,410,037.51**	**22.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$10,787,695.00	$1,246,443.49	$1,131,214.00	$2,377,657.49	$8,410,037.51	$0.00	$2,377,657.49	$8,410,037.51	22.04%
Total:	**$10,787,695.00**	**$1,246,443.49**	**$1,131,214.00**	**$2,377,657.49**	**$8,410,037.51**	**$0.00**	**$2,377,657.49**	**$8,410,037.51**	**22.04%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$19,050.00	$0.00	$19,050.00	($19,050.00)	$0.00	$19,050.00	($19,050.00)	0.00%
Total:	**$0.00**	**$19,050.00**	**$0.00**	**$19,050.00**	**($19,050.00)**	**$0.00**	**$19,050.00**	**($19,050.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$19,050.00	$0.00	$19,050.00	($19,050.00)	$0.00	$19,050.00	($19,050.00)	0.00%
Total:	**$0.00**	**$19,050.00**	**$0.00**	**$19,050.00**	**($19,050.00)**	**$0.00**	**$19,050.00**	**($19,050.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$13,500.00	$0.00	$13,500.00	($13,500.00)	$0.00	$13,500.00	($13,500.00)	0.00%
Total:	**$0.00**	**$13,500.00**	**$0.00**	**$13,500.00**	**($13,500.00)**	**$0.00**	**$13,500.00**	**($13,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	$0.00	$13,500.00	$0.00	$13,500.00	($13,500.00)	$0.00	$13,500.00	($13,500.00)	0.00%
Total:	**$0.00**	**$13,500.00**	**$0.00**	**$13,500.00**	**($13,500.00)**	**$0.00**	**$13,500.00**	**($13,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,715,779.00	$1,025,856.70	$0.00	$1,025,856.70	$4,689,922.30	$0.00	$1,025,856.70	$4,689,922.30	17.95%
0200 - Employee Benefit	$2,250,748.00	$403,080.15	$0.00	$403,080.15	$1,847,667.85	$0.00	$403,080.15	$1,847,667.85	17.91%
0300 - Travel, In-State	$170,500.00	$17,163.75	$0.00	$17,163.75	$153,336.25	$0.00	$17,163.75	$153,336.25	10.07%
0400 - Travel, Out-Of-State	$49,750.00	$445.84	$0.00	$445.84	$49,304.16	$0.00	$445.84	$49,304.16	0.90%
0500 - Repair And Maintenance	$13,575.00	$0.00	$0.00	$0.00	$13,575.00	$0.00	$0.00	$13,575.00	0.00%
0600 - Rentals And Leases	$37,725.00	$0.00	$0.00	$0.00	$37,725.00	$0.00	$0.00	$37,725.00	0.00%
0700 - Utilities And Communication	$88,600.00	$3,764.19	$7,286.16	$11,050.35	$77,549.65	$0.00	$11,050.35	$77,549.65	12.47%
0800 - Services	$3,030,554.00	$542,262.16	$89,775.00	$632,037.16	$2,398,516.84	$0.00	$632,037.16	$2,398,516.84	20.86%
0900 - Supplies, Mat'l, And Operating	$2,196,120.00	$69,765.51	$327,964.38	$397,729.89	$1,798,390.11	$0.00	$397,729.89	$1,798,390.11	18.11%
1000 - Transportation Equip Operation	$72,550.00	$4,139.50	$11,850.79	$15,990.29	$56,559.71	$0.00	$15,990.29	$56,559.71	22.04%
1100 - Grants And Benefits	$500.00	$0.00	$51.43	$51.43	$448.57	$0.00	$51.43	$448.57	10.29%
1300 - Transportation Equipment Purch	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$89,452.00	$1,115.00	$0.00	$1,115.00	$88,337.00	$0.00	$1,115.00	$88,337.00	1.25%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	$13,785,853.00	$2,067,592.80	$436,927.76	$2,504,520.56	$11,281,332.44	$0.00	$2,504,520.56	$11,281,332.44	18.17%
Total:	**$13,785,853.00**	**$2,067,592.80**	**$436,927.76**	**$2,504,520.56**	**$11,281,332.44**	**$0.00**	**$2,504,520.56**	**$11,281,332.44**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$243,181.00	$25,120.20	$0.00	$25,120.20	$218,060.80	$0.00	$25,120.20	$218,060.80	10.33%
0200 - Employee Benefit	$80,732.00	$10,817.69	$0.00	$10,817.69	$69,914.31	$0.00	$10,817.69	$69,914.31	13.40%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$160.00	$0.00	$160.00	$7,840.00	$0.00	$160.00	$7,840.00	2.00%
0600 - Rentals And Leases	$75,000.00	$21,727.67	$2,505.28	$24,232.95	$50,767.05	$0.00	$24,232.95	$50,767.05	32.31%
0700 - Utilities And Communication	$12,000.00	$535.46	$0.00	$535.46	$11,464.54	$0.00	$535.46	$11,464.54	4.46%
0800 - Services	$80,120.00	$2,699.46	$1,815.00	$4,514.46	$75,605.54	$0.00	$4,514.46	$75,605.54	5.63%
0900 - Supplies, Mat'l, And Operating	$12,917.00	$991.94	$279.50	$1,271.44	$11,645.56	$0.00	$1,271.44	$11,645.56	9.84%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	$527,950.00	$62,052.42	$4,599.78	$66,652.20	$461,297.80	$0.00	$66,652.20	$461,297.80	12.62%
Total:	**$527,950.00**	**$62,052.42**	**$4,599.78**	**$66,652.20**	**$461,297.80**	**$0.00**	**$66,652.20**	**$461,297.80**	**12.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,106,500.00	$176,323.20	$0.00	$176,323.20	$930,176.80	$0.00	$176,323.20	$930,176.80	15.94%
0200 - Employee Benefit	$375,246.00	$60,662.81	$0.00	$60,662.81	$314,583.19	$0.00	$60,662.81	$314,583.19	16.17%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$14,900.00	$560.00	$0.00	$560.00	$14,340.00	$0.00	$560.00	$14,340.00	3.76%
0600 - Rentals And Leases	$18,500.00	$0.00	$5,404.44	$5,404.44	$13,095.56	$0.00	$5,404.44	$13,095.56	29.21%
0700 - Utilities And Communication	$20,000.00	$1,277.93	$1,242.44	$2,520.37	$17,479.63	$0.00	$2,520.37	$17,479.63	12.60%
0800 - Services	$172,182.00	$7,016.99	$1,700.00	$8,716.99	$163,465.01	$0.00	$8,716.99	$163,465.01	5.06%
0900 - Supplies, Mat'l, And Operating	$51,005.00	$5,571.92	$35,494.60	$41,066.52	$9,938.48	$0.00	$41,066.52	$9,938.48	80.51%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$2,518.45	$2,518.45	$21,481.55	$0.00	$2,518.45	$21,481.55	10.49%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	$1,795,333.00	$251,412.85	$46,359.93	$297,772.78	$1,497,560.22	$0.00	$297,772.78	$1,497,560.22	16.59%
Total:	**$1,795,333.00**	**$251,412.85**	**$46,359.93**	**$297,772.78**	**$1,497,560.22**	**$0.00**	**$297,772.78**	**$1,497,560.22**	**16.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,854.00	$21,752.60	$0.00	$21,752.60	$77,101.40	$0.00	$21,752.60	$77,101.40	22.00%
0200 - Employee Benefit	$42,318.00	$10,185.77	$0.00	$10,185.77	$32,132.23	$0.00	$10,185.77	$32,132.23	24.07%
0500 - Repair And Maintenance	$624,000.00	$295.00	$645.00	$940.00	$623,060.00	$0.00	$940.00	$623,060.00	0.15%
0600 - Rentals And Leases	$10,600.00	$0.00	$0.00	$0.00	$10,600.00	$0.00	$0.00	$10,600.00	0.00%
0700 - Utilities And Communication	$45,889.00	$10,766.65	$1,384.78	$12,151.43	$33,737.57	$0.00	$12,151.43	$33,737.57	26.48%
0800 - Services	$61,000.00	$6,644.25	$0.00	$6,644.25	$54,355.75	$0.00	$6,644.25	$54,355.75	10.89%
0900 - Supplies, Mat'l, And Operating	$32,906.00	$24,733.00	$174.98	$24,907.98	$7,998.02	$0.00	$24,907.98	$7,998.02	75.69%
1000 - Transportation Equip Operation	$4,000.00	$180.82	$1,019.18	$1,200.00	$2,800.00	$0.00	$1,200.00	$2,800.00	30.00%
1200 - Capital Outlay	$368,300.00	$0.00	$0.00	$0.00	$368,300.00	$0.00	$0.00	$368,300.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	$1,289,867.00	$74,558.09	$3,223.94	$77,782.03	$1,212,084.97	$0.00	$77,782.03	$1,212,084.97	6.03%
Total:	**$1,289,867.00**	**$74,558.09**	**$3,223.94**	**$77,782.03**	**$1,212,084.97**	**$0.00**	**$77,782.03**	**$1,212,084.97**	**6.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$3,268.00	$0.00	$3,268.00	($3,268.00)	$0.00	$3,268.00	($3,268.00)	0.00%
Total:	**$0.00**	**$3,268.00**	**$0.00**	**$3,268.00**	**($3,268.00)**	**$0.00**	**$3,268.00**	**($3,268.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$0.00	$3,268.00	$0.00	$3,268.00	($3,268.00)	$0.00	$3,268.00	($3,268.00)	0.00%
Total:	**$0.00**	**$3,268.00**	**$0.00**	**$3,268.00**	**($3,268.00)**	**$0.00**	**$3,268.00**	**($3,268.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,635,040.00	$801,036.96	$0.00	$801,036.96	$3,834,003.04	$0.00	$801,036.96	$3,834,003.04	17.28%
0200 - Employee Benefit	$1,633,425.00	$284,053.90	$0.00	$284,053.90	$1,349,371.10	$0.00	$284,053.90	$1,349,371.10	17.39%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0500 - Repair And Maintenance	$59,000.00	$4,743.56	$36.44	$4,780.00	$54,220.00	$0.00	$4,780.00	$54,220.00	8.10%
0600 - Rentals And Leases	$585,000.00	$112,542.49	$3,635.60	$116,178.09	$468,821.91	$0.00	$116,178.09	$468,821.91	19.86%
0700 - Utilities And Communication	$114,800.00	$6,927.86	$674.30	$7,602.16	$107,197.84	$0.00	$7,602.16	$107,197.84	6.62%
0800 - Services	$18,199,300.00	$2,423,612.95	$500,075.44	$2,923,688.39	$15,275,611.61	$0.00	$2,923,688.39	$15,275,611.61	16.06%
0900 - Supplies, Mat'l, And Operating	$1,991,500.00	$277,233.38	$362,852.14	$640,085.52	$1,351,414.48	$0.00	$640,085.52	$1,351,414.48	32.14%
1000 - Transportation Equip Operation	$1,000.00	$2.50	$250.00	$252.50	$747.50	$0.00	$252.50	$747.50	25.25%
1400 - Other Equipment Purchases	$160,000.00	$0.00	$32,627.00	$32,627.00	$127,373.00	$0.00	$32,627.00	$127,373.00	20.39%
Total:	**$27,390,065.00**	**$3,910,153.60**	**$900,150.92**	**$4,810,304.52**	**$22,579,760.48**	**$0.00**	**$4,810,304.52**	**$22,579,760.48**	**17.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	$27,390,065.00	$3,910,153.60	$900,150.92	$4,810,304.52	$22,579,760.48	$0.00	$4,810,304.52	$22,579,760.48	17.56%
Total:	**$27,390,065.00**	**$3,910,153.60**	**$900,150.92**	**$4,810,304.52**	**$22,579,760.48**	**$0.00**	**$4,810,304.52**	**$22,579,760.48**	**17.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Propery Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,317,305.00	$499,718.92	$0.00	$499,718.92	$1,817,586.08	$0.00	$499,718.92	$1,817,586.08	21.56%
0200 - Employee Benefit	$838,497.00	$183,464.01	$0.00	$183,464.01	$655,032.99	$0.00	$183,464.01	$655,032.99	21.88%
0300 - Travel, In-State	$149,000.00	$17,274.46	$0.00	$17,274.46	$131,725.54	$0.00	$17,274.46	$131,725.54	11.59%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$55,000.00	$1,120.00	$0.00	$1,120.00	$53,880.00	$0.00	$1,120.00	$53,880.00	2.04%
0600 - Rentals And Leases	$390,000.00	$6,378.98	$6,842.57	$13,221.55	$376,778.45	$0.00	$13,221.55	$376,778.45	3.39%
0700 - Utilities And Communication	$67,500.00	$3,229.01	$14,109.28	$17,338.29	$50,161.71	$0.00	$17,338.29	$50,161.71	25.69%
0800 - Services	$984,098.00	$28,245.70	$2,652.00	$30,897.70	$953,200.30	$0.00	$30,897.70	$953,200.30	3.14%
0900 - Supplies, Mat'l, And Operating	$258,300.00	$29,344.99	$133.28	$29,478.27	$228,821.73	$0.00	$29,478.27	$228,821.73	11.41%
1000 - Transportation Equip Operation	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$81,500.00	$160.22	$487.90	$648.12	$80,851.88	$0.00	$648.12	$80,851.88	0.80%
1600 - Miscellaneous	$100,000.00	$4,966.33	$0.00	$4,966.33	$95,033.67	$0.00	$4,966.33	$95,033.67	4.97%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	$5,508,200.00	$773,902.62	$24,225.03	$798,127.65	$4,710,072.35	$0.00	$798,127.65	$4,710,072.35	14.49%
Total:	**$5,508,200.00**	**$773,902.62**	**$24,225.03**	**$798,127.65**	**$4,710,072.35**	**$0.00**	**$798,127.65**	**$4,710,072.35**	**14.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 0217 - Real Propery Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$47.26	$0.00	$47.26	($47.26)	$0.00	$47.26	($47.26)	0.00%
0800 - Services	$0.00	$4.15	$0.00	$4.15	($4.15)	$0.00	$4.15	($4.15)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$31.68	$0.00	$31.68	($31.68)	$0.00	$31.68	($31.68)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$83.09**	**$0.00**	**$83.09**	**($83.09)**	**$0.00**	**$83.09**	**($83.09)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$0.00	$83.09	$0.00	$83.09	($83.09)	$0.00	$83.09	($83.09)	0.00%
Total:	**$0.00**	**$83.09**	**$0.00**	**$83.09**	**($83.09)**	**$0.00**	**$83.09**	**($83.09)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,443.00	$9,905.40	$0.00	$9,905.40	$28,537.60	$0.00	$9,905.40	$28,537.60	25.77%
0200 - Employee Benefit	$19,802.00	$4,826.66	$0.00	$4,826.66	$14,975.34	$0.00	$4,826.66	$14,975.34	24.37%
0300 - Travel, In-State	$5,000.00	$1,342.10	$0.00	$1,342.10	$3,657.90	$0.00	$1,342.10	$3,657.90	26.84%
0500 - Repair And Maintenance	$1,000.00	$40.00	$0.00	$40.00	$960.00	$0.00	$40.00	$960.00	4.00%
0700 - Utilities And Communication	$2,500.00	$47.74	$608.40	$656.14	$1,843.86	$0.00	$656.14	$1,843.86	26.25%
0800 - Services	$450,000.00	$5,833.58	$380,959.55	$386,793.13	$63,206.87	$0.00	$386,793.13	$63,206.87	85.95%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$31.68	$93.72	$125.40	$4,874.60	$0.00	$125.40	$4,874.60	2.51%
1100 - Grants And Benefits	$8,475,755.00	$37,054.20	$0.00	$37,054.20	$8,438,700.80	$0.00	$37,054.20	$8,438,700.80	0.44%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$1,454.23	$1,454.23	$1,045.77	$0.00	$1,454.23	$1,045.77	58.17%
Total:	**$9,000,000.00**	**$59,081.36**	**$383,115.90**	**$442,197.26**	**$8,557,802.74**	**$0.00**	**$442,197.26**	**$8,557,802.74**	**4.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	$9,000,000.00	$59,081.36	$383,115.90	$442,197.26	$8,557,802.74	$0.00	$442,197.26	$8,557,802.74	4.91%
Total:	**$9,000,000.00**	**$59,081.36**	**$383,115.90**	**$442,197.26**	**$8,557,802.74**	**$0.00**	**$442,197.26**	**$8,557,802.74**	**4.91%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	011

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$144,354,696.00	$38,966,998.26	$0.00	$38,966,998.26	$105,387,697.74	$0.00	$38,966,998.26	$105,387,697.74	26.99%
0200 - Employee Benefit	$60,476,017.00	$16,920,316.97	$0.00	$16,920,316.97	$43,555,700.03	$0.00	$16,920,316.97	$43,555,700.03	27.98%
0300 - Travel, In-State	$11,387,077.00	$896,796.75	$0.00	$896,796.75	$10,490,280.25	$0.00	$896,796.75	$10,490,280.25	7.88%
0400 - Travel, Out-Of-State	$880,369.00	$2,778.80	$0.00	$2,778.80	$877,590.20	$0.00	$2,778.80	$877,590.20	0.32%
0500 - Repair And Maintenance	$1,972,176.00	$295,967.17	$261,916.50	$557,883.67	$1,414,292.33	$0.00	$557,883.67	$1,414,292.33	28.29%
0600 - Rentals And Leases	$17,336,629.00	$3,670,483.00	$647,027.38	$4,317,510.38	$13,019,118.62	$0.00	$4,317,510.38	$13,019,118.62	24.90%
0700 - Utilities And Communication	$8,313,523.00	$830,183.47	$1,048,471.33	$1,878,654.80	$6,434,868.20	$0.00	$1,878,654.80	$6,434,868.20	22.60%
0800 - Services	$347,750,620.00	$80,920,705.31	$10,003,814.85	$90,924,520.16	$256,826,099.84	$0.00	$90,924,520.16	$256,826,099.84	26.15%
0900 - Supplies, Mat'l, And Operating	$193,335,751.00	$30,083,504.28	$18,884,568.85	$48,968,073.13	$144,367,677.87	$0.00	$48,968,073.13	$144,367,677.87	25.33%
1000 - Transportation Equip Operation	$425,269.00	$15,973.58	$9,370.63	$25,344.21	$399,924.79	$0.00	$25,344.21	$399,924.79	5.96%
1100 - Grants And Benefits	$194,391,492.00	$29,799,228.86	$638,089.75	$30,437,318.61	$163,954,173.39	$0.00	$30,437,318.61	$163,954,173.39	15.66%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$919,224.00	$850.00	$247,390.30	$248,240.30	$670,983.70	$0.00	$248,240.30	$670,983.70	27.01%
1400 - Other Equipment Purchases	$22,693,788.00	$387,416.91	$1,017,528.30	$1,404,945.21	$21,288,842.79	$0.00	$1,404,945.21	$21,288,842.79	6.19%
Total:	**$1,004,260,631.00**	**$202,791,203.36**	**$32,758,177.89**	**$235,549,381.25**	**$768,711,249.75**	**$0.00**	**$235,549,381.25**	**$768,711,249.75**	**23.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$48,051,281.00	$10,535,426.98	$541,618.59	$11,077,045.57	$36,974,235.43	$0.00	$11,077,045.57	$36,974,235.43	23.05%
0200 - Education Trust Fund	$19,565,194.00	$3,818,531.73	$60,024.59	$3,878,556.32	$15,686,637.68	$0.00	$3,878,556.32	$15,686,637.68	19.82%
0313 - Radiation Safety Fund	$3,085,543.00	$673,110.72	$55,841.65	$728,952.37	$2,356,590.63	$0.00	$728,952.37	$2,356,590.63	23.62%
0314 - County Health	$154,060,886.00	$21,619,496.75	$4,290,663.90	$25,910,160.65	$128,150,725.35	$0.00	$25,910,160.65	$128,150,725.35	16.82%
0315 - Health Special Revenue	$476,080,990.00	$89,284,824.94	$26,790,887.78	$116,075,712.72	$360,005,277.28	$0.00	$116,075,712.72	$360,005,277.28	24.38%
0317 - Health Statistics Fund	$7,403,093.00	$1,056,163.65	$0.00	$1,056,163.65	$6,346,929.35	$0.00	$1,056,163.65	$6,346,929.35	14.27%
0318 - Ambulance Operators Fund	$146,113.00	$22,690.69	$0.00	$22,690.69	$123,422.31	$0.00	$22,690.69	$123,422.31	15.53%
0953 - Child Health Insurance Program	$289,742,770.00	$75,735,436.26	$1,019,141.38	$76,754,577.64	$212,988,192.36	$0.00	$76,754,577.64	$212,988,192.36	26.49%
1062 - Adph Plan Review Fund	$783,164.00	$45,521.64	$0.00	$45,521.64	$737,642.36	$0.00	$45,521.64	$737,642.36	5.81%
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
1148 - Controlled Substance Database	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
1200 - Children First Trust Fund	$4,710,970.00	$0.00	$0.00	$0.00	$4,710,970.00	$0.00	$0.00	$4,710,970.00	0.00%
Total:	**$1,004,260,631.00**	**$202,791,203.36**	**$32,758,177.89**	**$235,549,381.25**	**$768,711,249.75**	**$0.00**	**$235,549,381.25**	**$768,711,249.75**	**23.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$128,592,443.00	$34,589,040.17	$0.00	$34,589,040.17	$94,003,402.83	$0.00	$34,589,040.17	$94,003,402.83	26.90%
0200 - Employee Benefit	$54,201,820.00	$15,184,959.36	$0.00	$15,184,959.36	$39,016,860.64	$0.00	$15,184,959.36	$39,016,860.64	28.02%
0300 - Travel, In-State	$11,252,908.00	$885,092.91	$0.00	$885,092.91	$10,367,815.09	$0.00	$885,092.91	$10,367,815.09	7.87%
0400 - Travel, Out-Of-State	$813,854.00	$2,778.80	$0.00	$2,778.80	$811,075.20	$0.00	$2,778.80	$811,075.20	0.34%
0500 - Repair And Maintenance	$1,939,821.00	$295,237.17	$259,720.04	$554,957.21	$1,384,863.79	$0.00	$554,957.21	$1,384,863.79	28.61%
0600 - Rentals And Leases	$10,664,150.00	$2,038,281.02	$612,877.62	$2,651,158.64	$8,012,991.36	$0.00	$2,651,158.64	$8,012,991.36	24.86%
0700 - Utilities And Communication	$5,780,399.00	$601,103.93	$927,645.30	$1,528,749.23	$4,251,649.77	$0.00	$1,528,749.23	$4,251,649.77	26.45%
0800 - Services	$65,323,772.00	$5,980,251.45	$8,203,217.65	$14,183,469.10	$51,140,302.90	$0.00	$14,183,469.10	$51,140,302.90	21.71%
0900 - Supplies, Mat'l, And Operating	$184,312,948.00	$28,288,303.56	$18,673,753.23	$46,962,056.79	$137,350,891.21	$0.00	$46,962,056.79	$137,350,891.21	25.48%
1000 - Transportation Equip Operation	$411,819.00	$14,960.89	$9,370.63	$24,331.52	$387,487.48	$0.00	$24,331.52	$387,487.48	5.91%
1100 - Grants And Benefits	$179,731,146.00	$29,003,984.74	$638,089.75	$29,642,074.49	$150,089,071.51	$0.00	$29,642,074.49	$150,089,071.51	16.49%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$919,224.00	$850.00	$247,390.30	$248,240.30	$670,983.70	$0.00	$248,240.30	$670,983.70	27.01%
1400 - Other Equipment Purchases	$22,230,838.00	$385,766.40	$1,009,896.09	$1,395,662.49	$20,835,175.51	$0.00	$1,395,662.49	$20,835,175.51	6.28%
Total:	**$666,199,142.00**	**$117,270,610.40**	**$30,581,960.61**	**$147,852,571.01**	**$518,346,570.99**	**$0.00**	**$147,852,571.01**	**$518,346,570.99**	**22.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$32,626,971.00	$6,696,668.48	$541,618.59	$7,238,287.07	$25,388,683.93	$0.00	$7,238,287.07	$25,388,683.93	22.18%
0200 - Education Trust Fund	$13,035,869.00	$3,192,202.55	$59,024.59	$3,251,227.14	$9,784,641.86	$0.00	$3,251,227.14	$9,784,641.86	24.94%
0313 - Radiation Safety Fund	$3,085,543.00	$673,110.72	$55,841.65	$728,952.37	$2,356,590.63	$0.00	$728,952.37	$2,356,590.63	23.62%
0314 - County Health	$154,060,886.00	$21,619,496.75	$4,290,663.90	$25,910,160.65	$128,150,725.35	$0.00	$25,910,160.65	$128,150,725.35	16.82%
0315 - Health Special Revenue	$450,953,544.00	$83,964,755.92	$25,634,811.88	$109,599,567.80	$341,353,976.20	$0.00	$109,599,567.80	$341,353,976.20	24.30%
0317 - Health Statistics Fund	$7,403,093.00	$1,056,163.65	$0.00	$1,056,163.65	$6,346,929.35	$0.00	$1,056,163.65	$6,346,929.35	14.27%
0318 - Ambulance Operators Fund	$146,113.00	$22,690.69	$0.00	$22,690.69	$123,422.31	$0.00	$22,690.69	$123,422.31	15.53%
1062 - Adph Plan Review Fund	$783,164.00	$45,521.64	$0.00	$45,521.64	$737,642.36	$0.00	$45,521.64	$737,642.36	5.81%

1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
1200 - Children First Trust Fund	$4,053,229.00	$0.00	$0.00	$0.00	$4,053,229.00	$0.00	$0.00	$4,053,229.00	0.00%
Total:	**$666,199,142.00**	**$117,270,610.40**	**$30,581,960.61**	**$147,852,571.01**	**$518,346,570.99**	**$0.00**	**$147,852,571.01**	**$518,346,570.99**	**22.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$17,968.12	$0.00	$17,968.12	$50,904.88	$0.00	$17,968.12	$50,904.88	26.09%
0200 - Employee Benefit	$26,642.00	$6,616.53	$0.00	$6,616.53	$20,025.47	$0.00	$6,616.53	$20,025.47	24.83%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$955.50	$0.00	$955.50	$3,962.50	$0.00	$955.50	$3,962.50	19.43%
0700 - Utilities And Communication	$3,904.00	$65.72	$1,000.00	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$32.10	$0.00	$32.10	$2,967.90	$0.00	$32.10	$2,967.90	1.07%
1100 - Grants And Benefits	$2,588,824.00	$502,074.75	$0.00	$502,074.75	$2,086,749.25	$0.00	$502,074.75	$2,086,749.25	19.39%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$527,910.71	$1,000.00	$528,910.71	$2,173,250.29	$0.00	$528,910.71	$2,173,250.29	19.57%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$1,074,489.44	$0.00	$1,074,489.44	$3,369,236.56	$0.00	$1,074,489.44	$3,369,236.56	24.18%
0200 - Employee Benefit	$1,907,387.00	$459,761.90	$0.00	$459,761.90	$1,447,625.10	$0.00	$459,761.90	$1,447,625.10	24.10%
0300 - Travel, In-State	$15,000.00	$36.96	$0.00	$36.96	$14,963.04	$0.00	$36.96	$14,963.04	0.25%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$726.63	$4,153.28	$4,879.91	$13,621.09	$0.00	$4,879.91	$13,621.09	26.38%
0700 - Utilities And Communication	$135,001.00	$10,133.46	$78,366.54	$88,500.00	$46,501.00	$0.00	$88,500.00	$46,501.00	65.56%
0800 - Services	$277,543,302.00	$73,985,402.19	$922,651.56	$74,908,053.75	$202,635,248.25	$0.00	$74,908,053.75	$202,635,248.25	26.99%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$204,885.68	$11,300.00	$216,185.68	$2,223,357.32	$0.00	$216,185.68	$2,223,357.32	8.86%
1100 - Grants And Benefits	$3,862,051.00	$0.00	$0.00	$0.00	$3,862,051.00	$0.00	$0.00	$3,862,051.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$0.00	$2,670.00	$2,670.00	$16,330.00	$0.00	$2,670.00	$16,330.00	14.05%
Total:	**$290,400,511.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$213,645,933.36**	**$0.00**	**$76,754,577.64**	**$213,645,933.36**	**26.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$75,735,436.26	$1,019,141.38	$76,754,577.64	$212,988,192.36	$0.00	$76,754,577.64	$212,988,192.36	26.49%
1200 - Children First Trust Fund	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$290,400,511.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$213,645,933.36**	**$0.00**	**$76,754,577.64**	**$213,645,933.36**	**26.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,249,654.00	$3,285,500.53	$0.00	$3,285,500.53	$7,964,153.47	$0.00	$3,285,500.53	$7,964,153.47	29.21%
0200 - Employee Benefit	$4,340,168.00	$1,268,979.18	$0.00	$1,268,979.18	$3,071,188.82	$0.00	$1,268,979.18	$3,071,188.82	29.24%
0300 - Travel, In-State	$115,169.00	$11,666.88	$0.00	$11,666.88	$103,502.12	$0.00	$11,666.88	$103,502.12	10.13%
0400 - Travel, Out-Of-State	$50,715.00	$0.00	$0.00	$0.00	$50,715.00	$0.00	$0.00	$50,715.00	0.00%
0500 - Repair And Maintenance	$30,355.00	$730.00	$2,196.46	$2,926.46	$27,428.54	$0.00	$2,926.46	$27,428.54	9.64%
0600 - Rentals And Leases	$6,649,060.00	$1,630,519.85	$29,996.48	$1,660,516.33	$4,988,543.67	$0.00	$1,660,516.33	$4,988,543.67	24.97%
0700 - Utilities And Communication	$2,394,219.00	$218,880.36	$41,459.49	$260,339.85	$2,133,879.15	$0.00	$260,339.85	$2,133,879.15	10.87%
0800 - Services	$4,883,346.00	$955,051.67	$877,945.64	$1,832,997.31	$3,050,348.69	$0.00	$1,832,997.31	$3,050,348.69	37.54%
0900 - Supplies, Mat'l, And Operating	$6,580,260.00	$1,590,282.94	$199,515.62	$1,789,798.56	$4,790,461.44	$0.00	$1,789,798.56	$4,790,461.44	27.20%
1000 - Transportation Equip Operation	$13,450.00	$1,012.69	$0.00	$1,012.69	$12,437.31	$0.00	$1,012.69	$12,437.31	7.53%
1100 - Grants And Benefits	$5,188,689.00	$196,919.37	$0.00	$196,919.37	$4,991,769.63	$0.00	$196,919.37	$4,991,769.63	3.80%
1400 - Other Equipment Purchases	$442,950.00	$1,452.52	$4,962.21	$6,414.73	$436,535.27	$0.00	$6,414.73	$436,535.27	1.45%
Total:	**$41,938,035.00**	**$9,160,995.99**	**$1,156,075.90**	**$10,317,071.89**	**$31,620,963.11**	**$0.00**	**$10,317,071.89**	**$31,620,963.11**	**24.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$3,838,758.50	$0.00	$3,838,758.50	$11,585,551.50	$0.00	$3,838,758.50	$11,585,551.50	24.89%
0200 - Education Trust Fund	$806,382.00	$2,168.47	$0.00	$2,168.47	$804,213.53	$0.00	$2,168.47	$804,213.53	0.27%
0315 - Health Special Revenue	$25,127,446.00	$5,320,069.02	$1,156,075.90	$6,476,144.92	$18,651,301.08	$0.00	$6,476,144.92	$18,651,301.08	25.77%
1148 - Controlled Substance Database	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$41,938,035.00**	**$9,160,995.99**	**$1,156,075.90**	**$10,317,071.89**	**$31,620,963.11**	**$0.00**	**$10,317,071.89**	**$31,620,963.11**	**24.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,827,151.00	$2,991,040.76	$0.00	$2,991,040.76	$8,836,110.24	$0.00	$2,991,040.76	$8,836,110.24	25.29%
0200 - Employee Benefit	$4,860,172.00	$1,238,559.69	$0.00	$1,238,559.69	$3,621,612.31	$0.00	$1,238,559.69	$3,621,612.31	25.48%
0300 - Travel, In-State	$61,185.00	$0.00	$0.00	$0.00	$61,185.00	$0.00	$0.00	$61,185.00	0.00%
0400 - Travel, Out-Of-State	$11,102.00	$0.00	$0.00	$0.00	$11,102.00	$0.00	$0.00	$11,102.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0800 - Services	$963,530.00	$62,342.39	$73,712.00	$136,054.39	$827,475.61	$0.00	$136,054.39	$827,475.61	14.12%
0900 - Supplies, Mat'l, And Operating	$770,512.00	$74,095.01	$246,037.56	$320,132.57	$450,379.43	$0.00	$320,132.57	$450,379.43	41.55%
1100 - Grants And Benefits	$14,094,777.00	$2,330,313.63	$220,325.00	$2,550,638.63	$11,544,138.37	$0.00	$2,550,638.63	$11,544,138.37	18.10%
1400 - Other Equipment Purchases	$38,142.00	$317.00	$1,544.03	$1,861.03	$36,280.97	$0.00	$1,861.03	$36,280.97	4.88%
Total:	**$32,626,971.00**	**$6,696,668.48**	**$541,618.59**	**$7,238,287.07**	**$25,388,683.93**	**$0.00**	**$7,238,287.07**	**$25,388,683.93**	**22.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$32,626,971.00	$6,696,668.48	$541,618.59	$7,238,287.07	$25,388,683.93	$0.00	$7,238,287.07	$25,388,683.93	22.18%
Total:	**$32,626,971.00**	**$6,696,668.48**	**$541,618.59**	**$7,238,287.07**	**$25,388,683.93**	**$0.00**	**$7,238,287.07**	**$25,388,683.93**	**22.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,788,114.00	$1,738,958.74	$0.00	$1,738,958.74	$4,049,155.26	$0.00	$1,738,958.74	$4,049,155.26	30.04%
0200 - Employee Benefit	$2,664,866.00	$783,522.18	$0.00	$783,522.18	$1,881,343.82	$0.00	$783,522.18	$1,881,343.82	29.40%
0300 - Travel, In-State	$12,113.00	$700.00	$0.00	$700.00	$11,413.00	$0.00	$700.00	$11,413.00	5.78%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$155,500.00	$0.00	$636.36	$636.36	$154,863.64	$0.00	$636.36	$154,863.64	0.41%
0600 - Rentals And Leases	$13,240.00	$2,163.94	$7,949.86	$10,113.80	$3,126.20	$0.00	$10,113.80	$3,126.20	76.39%
0700 - Utilities And Communication	$45,287.00	$1,331.37	$35,819.23	$37,150.60	$8,136.40	$0.00	$37,150.60	$8,136.40	82.03%
0800 - Services	$110,166.00	$946.00	$6,650.00	$7,596.00	$102,570.00	$0.00	$7,596.00	$102,570.00	6.90%
0900 - Supplies, Mat'l, And Operating	$146,174.00	$7,887.82	$7,667.30	$15,555.12	$130,618.88	$0.00	$15,555.12	$130,618.88	10.64%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$4,069,836.00	$656,692.50	$0.00	$656,692.50	$3,413,143.50	$0.00	$656,692.50	$3,413,143.50	16.14%
1400 - Other Equipment Purchases	$26,984.00	$0.00	$301.84	$301.84	$26,682.16	$0.00	$301.84	$26,682.16	1.12%
Total:	**$13,035,869.00**	**$3,192,202.55**	**$59,024.59**	**$3,251,227.14**	**$9,784,641.86**	**$0.00**	**$3,251,227.14**	**$9,784,641.86**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,035,869.00	$3,192,202.55	$59,024.59	$3,251,227.14	$9,784,641.86	$0.00	$3,251,227.14	$9,784,641.86	24.94%
Total:	**$13,035,869.00**	**$3,192,202.55**	**$59,024.59**	**$3,251,227.14**	**$9,784,641.86**	**$0.00**	**$3,251,227.14**	**$9,784,641.86**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$458,316.52	$0.00	$458,316.52	$872,898.48	$0.00	$458,316.52	$872,898.48	34.43%
0200 - Employee Benefit	$543,699.00	$188,335.66	$0.00	$188,335.66	$355,363.34	$0.00	$188,335.66	$355,363.34	34.64%
0300 - Travel, In-State	$170,705.00	$14,708.75	$0.00	$14,708.75	$155,996.25	$0.00	$14,708.75	$155,996.25	8.62%
0400 - Travel, Out-Of-State	$23,240.00	$0.00	$0.00	$0.00	$23,240.00	$0.00	$0.00	$23,240.00	0.00%
0500 - Repair And Maintenance	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0600 - Rentals And Leases	$26,438.00	$441.37	$3,027.03	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$2,990.91	$8,295.54	$11,286.45	$17,877.55	$0.00	$11,286.45	$17,877.55	38.70%
0800 - Services	$193,550.00	$4,344.50	$31,028.10	$35,372.60	$158,177.40	$0.00	$35,372.60	$158,177.40	18.28%
0900 - Supplies, Mat'l, And Operating	$365,836.00	$1,472.82	$13,490.98	$14,963.80	$350,872.20	$0.00	$14,963.80	$350,872.20	4.09%
1000 - Transportation Equip Operation	$5,000.00	$118.51	$0.00	$118.51	$4,881.49	$0.00	$118.51	$4,881.49	2.37%
1100 - Grants And Benefits	$100,043.00	$0.00	$0.00	$0.00	$100,043.00	$0.00	$0.00	$100,043.00	0.00%
1400 - Other Equipment Purchases	$283,653.00	$2,381.68	$0.00	$2,381.68	$281,271.32	$0.00	$2,381.68	$281,271.32	0.84%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$673,110.72	$55,841.65	$728,952.37	$2,356,590.63	$0.00	$728,952.37	$2,356,590.63	23.62%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,347,683.00	$10,591,862.12	$0.00	$10,591,862.12	$23,755,820.88	$0.00	$10,591,862.12	$23,755,820.88	30.84%
0200 - Employee Benefit	$14,979,035.00	$5,679,506.25	$0.00	$5,679,506.25	$9,299,528.75	$0.00	$5,679,506.25	$9,299,528.75	37.92%
0300 - Travel, In-State	$4,050,241.00	$533,697.46	$0.00	$533,697.46	$3,516,543.54	$0.00	$533,697.46	$3,516,543.54	13.18%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$33,761.10	$66,474.65	$100,235.75	$228,213.25	$0.00	$100,235.75	$228,213.25	30.52%
0600 - Rentals And Leases	$4,956,668.00	$674,182.78	$426,639.43	$1,100,822.21	$3,855,845.79	$0.00	$1,100,822.21	$3,855,845.79	22.21%
0700 - Utilities And Communication	$3,890,067.00	$423,069.55	$341,791.85	$764,861.40	$3,125,205.60	$0.00	$764,861.40	$3,125,205.60	19.66%
0800 - Services	$8,263,205.00	$360,016.34	$953,760.16	$1,313,776.50	$6,949,428.50	$0.00	$1,313,776.50	$6,949,428.50	15.90%
0900 - Supplies, Mat'l, And Operating	$21,853,044.00	$589,479.03	$2,310,560.91	$2,900,039.94	$18,953,004.06	$0.00	$2,900,039.94	$18,953,004.06	13.27%
1000 - Transportation Equip Operation	$84,625.00	$7,001.35	$194.16	$7,195.51	$77,429.49	$0.00	$7,195.51	$77,429.49	8.50%
1100 - Grants And Benefits	$50,055,984.00	$2,698,565.52	$0.00	$2,698,565.52	$47,357,418.48	$0.00	$2,698,565.52	$47,357,418.48	5.39%
1400 - Other Equipment Purchases	$11,156,605.00	$28,355.25	$191,242.74	$219,597.99	$10,937,007.01	$0.00	$219,597.99	$10,937,007.01	1.97%
Total:	**$154,060,886.00**	**$21,619,496.75**	**$4,290,663.90**	**$25,910,160.65**	**$128,150,725.35**	**$0.00**	**$25,910,160.65**	**$128,150,725.35**	**16.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$21,619,496.75	$4,290,663.90	$25,910,160.65	$128,150,725.35	$0.00	$25,910,160.65	$128,150,725.35	16.82%
Total:	**$154,060,886.00**	**$21,619,496.75**	**$4,290,663.90**	**$25,910,160.65**	**$128,150,725.35**	**$0.00**	**$25,910,160.65**	**$128,150,725.35**	**16.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$71,995,704.00	$18,059,998.56	$0.00	$18,059,998.56	$53,935,705.44	$0.00	$18,059,998.56	$53,935,705.44	25.08%
0200 - Employee Benefit	$29,610,575.00	$6,919,523.07	$0.00	$6,919,523.07	$22,691,051.93	$0.00	$6,919,523.07	$22,691,051.93	23.37%
0300 - Travel, In-State	$6,945,897.00	$335,986.70	$0.00	$335,986.70	$6,609,910.30	$0.00	$335,986.70	$6,609,910.30	4.84%
0400 - Travel, Out-Of-State	$682,643.00	$2,778.80	$0.00	$2,778.80	$679,864.20	$0.00	$2,778.80	$679,864.20	0.41%
0500 - Repair And Maintenance	$1,442,872.00	$261,476.07	$192,609.03	$454,085.10	$988,786.90	$0.00	$454,085.10	$988,786.90	31.47%
0600 - Rentals And Leases	$5,667,804.00	$1,361,492.93	$175,261.30	$1,536,754.23	$4,131,049.77	$0.00	$1,536,754.23	$4,131,049.77	27.11%
0700 - Utilities And Communication	$1,815,481.00	$173,712.10	$541,738.68	$715,450.78	$1,100,030.22	$0.00	$715,450.78	$1,100,030.22	39.41%
0800 - Services	$55,585,788.00	$5,552,602.22	$7,138,067.39	$12,690,669.61	$42,895,118.39	$0.00	$12,690,669.61	$42,895,118.39	22.83%
0900 - Supplies, Mat'l, And Operating	$161,175,882.00	$27,615,368.88	$16,095,996.48	$43,711,365.36	$117,464,516.64	$0.00	$43,711,365.36	$117,464,516.64	27.12%
1000 - Transportation Equip Operation	$320,194.00	$7,841.03	$9,176.47	$17,017.50	$303,176.50	$0.00	$17,017.50	$303,176.50	5.31%
1100 - Grants And Benefits	$104,042,026.00	$23,318,413.09	$417,764.75	$23,736,177.84	$80,305,848.16	$0.00	$23,736,177.84	$80,305,848.16	22.81%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$919,224.00	$850.00	$247,390.30	$248,240.30	$670,983.70	$0.00	$248,240.30	$670,983.70	27.01%
1400 - Other Equipment Purchases	$10,725,454.00	$354,712.47	$816,807.48	$1,171,519.95	$9,553,934.05	$0.00	$1,171,519.95	$9,553,934.05	10.92%
Total:	**$450,953,544.00**	**$83,964,755.92**	**$25,634,811.88**	**$109,599,567.80**	**$341,353,976.20**	**$0.00**	**$109,599,567.80**	**$341,353,976.20**	**24.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$450,953,544.00	$83,964,755.92	$25,634,811.88	$109,599,567.80	$341,353,976.20	$0.00	$109,599,567.80	$341,353,976.20	24.30%
Total:	**$450,953,544.00**	**$83,964,755.92**	**$25,634,811.88**	**$109,599,567.80**	**$341,353,976.20**	**$0.00**	**$109,599,567.80**	**$341,353,976.20**	**24.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$699,949.00	$0.00	$699,949.00	$1,760,558.00	$0.00	$699,949.00	$1,760,558.00	28.45%
0200 - Employee Benefit	$1,197,299.00	$356,214.65	$0.00	$356,214.65	$841,084.35	$0.00	$356,214.65	$841,084.35	29.75%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$1,056,163.65	$0.00	$1,056,163.65	$6,346,929.35	$0.00	$1,056,163.65	$6,346,929.35	14.27%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$15,626.80	$0.00	$15,626.80	$85,259.20	$0.00	$15,626.80	$85,259.20	15.49%
0200 - Employee Benefit	$45,227.00	$7,063.89	$0.00	$7,063.89	$38,163.11	$0.00	$7,063.89	$38,163.11	15.62%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$22,690.69	$0.00	$22,690.69	$123,422.31	$0.00	$22,690.69	$123,422.31	15.53%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$33,287.67	$0.00	$33,287.67	$523,509.33	$0.00	$33,287.67	$523,509.33	5.98%
0200 - Employee Benefit	$226,367.00	$12,233.97	$0.00	$12,233.97	$214,133.03	$0.00	$12,233.97	$214,133.03	5.40%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$45,521.64	$0.00	$45,521.64	$737,642.36	$0.00	$45,521.64	$737,642.36	5.81%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$3,585,263.00	$0.00	$0.00	$0.00	$3,585,263.00	$0.00	$0.00	$3,585,263.00	0.00%
Total:	**$4,053,229.00**	**$0.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,053,229.00	$0.00	$0.00	$0.00	$4,053,229.00	$0.00	$0.00	$4,053,229.00	0.00%
Total:	**$4,053,229.00**	**$0.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**$0.00**	**$0.00**	**$4,053,229.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$17,968.12	$0.00	$17,968.12	$50,904.88	$0.00	$17,968.12	$50,904.88	26.09%
0200 - Employee Benefit	$26,642.00	$6,616.53	$0.00	$6,616.53	$20,025.47	$0.00	$6,616.53	$20,025.47	24.83%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$955.50	$0.00	$955.50	$3,962.50	$0.00	$955.50	$3,962.50	19.43%
0700 - Utilities And Communication	$3,904.00	$65.72	$1,000.00	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$32.10	$0.00	$32.10	$2,967.90	$0.00	$32.10	$2,967.90	1.07%
1100 - Grants And Benefits	$2,588,824.00	$502,074.75	$0.00	$502,074.75	$2,086,749.25	$0.00	$502,074.75	$2,086,749.25	19.39%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$527,910.71	$1,000.00	$528,910.71	$2,173,250.29	$0.00	$528,910.71	$2,173,250.29	19.57%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$1,074,489.44	$0.00	$1,074,489.44	$3,369,236.56	$0.00	$1,074,489.44	$3,369,236.56	24.18%
0200 - Employee Benefit	$1,907,387.00	$459,761.90	$0.00	$459,761.90	$1,447,625.10	$0.00	$459,761.90	$1,447,625.10	24.10%
0300 - Travel, In-State	$15,000.00	$36.96	$0.00	$36.96	$14,963.04	$0.00	$36.96	$14,963.04	0.25%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$726.63	$4,153.28	$4,879.91	$13,621.09	$0.00	$4,879.91	$13,621.09	26.38%
0700 - Utilities And Communication	$135,001.00	$10,133.46	$78,366.54	$88,500.00	$46,501.00	$0.00	$88,500.00	$46,501.00	65.56%
0800 - Services	$276,885,561.00	$73,985,402.19	$922,651.56	$74,908,053.75	$201,977,507.25	$0.00	$74,908,053.75	$201,977,507.25	27.05%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$204,885.68	$11,300.00	$216,185.68	$2,223,357.32	$0.00	$216,185.68	$2,223,357.32	8.86%
1100 - Grants And Benefits	$3,862,051.00	$0.00	$0.00	$0.00	$3,862,051.00	$0.00	$0.00	$3,862,051.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$0.00	$2,670.00	$2,670.00	$16,330.00	$0.00	$2,670.00	$16,330.00	14.05%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$75,735,436.26	$1,019,141.38	$76,754,577.64	$212,988,192.36	$0.00	$76,754,577.64	$212,988,192.36	26.49%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,920,289.00	$2,651,239.86	$0.00	$2,651,239.86	$6,269,049.14	$0.00	$2,651,239.86	$6,269,049.14	29.72%
0200 - Employee Benefit	$3,331,114.00	$986,773.64	$0.00	$986,773.64	$2,344,340.36	$0.00	$986,773.64	$2,344,340.36	29.62%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$200,745.00	$0.00	$200,745.00	$972,162.00	$0.00	$200,745.00	$972,162.00	17.12%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$3,838,758.50	$0.00	$3,838,758.50	$11,585,551.50	$0.00	$3,838,758.50	$11,585,551.50	24.89%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,620.36	$0.00	$1,620.36	$582,796.64	$0.00	$1,620.36	$582,796.64	0.28%
0200 - Employee Benefit	$221,965.00	$548.11	$0.00	$548.11	$221,416.89	$0.00	$548.11	$221,416.89	0.25%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$2,168.47	$0.00	$2,168.47	$804,213.53	$0.00	$2,168.47	$804,213.53	0.27%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$632,640.31	$0.00	$632,640.31	$1,112,307.69	$0.00	$632,640.31	$1,112,307.69	36.26%
0200 - Employee Benefit	$787,089.00	$281,657.43	$0.00	$281,657.43	$505,431.57	$0.00	$281,657.43	$505,431.57	35.78%
0300 - Travel, In-State	$115,169.00	$11,666.88	$0.00	$11,666.88	$103,502.12	$0.00	$11,666.88	$103,502.12	10.13%
0400 - Travel, Out-Of-State	$50,715.00	$0.00	$0.00	$0.00	$50,715.00	$0.00	$0.00	$50,715.00	0.00%
0500 - Repair And Maintenance	$30,355.00	$730.00	$2,196.46	$2,926.46	$27,428.54	$0.00	$2,926.46	$27,428.54	9.64%
0600 - Rentals And Leases	$6,649,060.00	$1,630,519.85	$29,996.48	$1,660,516.33	$4,988,543.67	$0.00	$1,660,516.33	$4,988,543.67	24.97%
0700 - Utilities And Communication	$2,394,219.00	$218,880.36	$41,459.49	$260,339.85	$2,133,879.15	$0.00	$260,339.85	$2,133,879.15	10.87%
0800 - Services	$4,883,346.00	$955,051.67	$877,945.64	$1,832,997.31	$3,050,348.69	$0.00	$1,832,997.31	$3,050,348.69	37.54%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$1,389,537.94	$199,515.62	$1,589,053.56	$3,238,402.44	$0.00	$1,589,053.56	$3,238,402.44	32.92%
1000 - Transportation Equip Operation	$13,450.00	$1,012.69	$0.00	$1,012.69	$12,437.31	$0.00	$1,012.69	$12,437.31	7.53%
1100 - Grants And Benefits	$3,188,689.00	$196,919.37	$0.00	$196,919.37	$2,991,769.63	$0.00	$196,919.37	$2,991,769.63	6.18%
1400 - Other Equipment Purchases	$442,950.00	$1,452.52	$4,962.21	$6,414.73	$436,535.27	$0.00	$6,414.73	$436,535.27	1.45%
Total:	**$25,127,446.00**	**$5,320,069.02**	**$1,156,075.90**	**$6,476,144.92**	**$18,651,301.08**	**$0.00**	**$6,476,144.92**	**$18,651,301.08**	**25.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$25,127,446.00	$5,320,069.02	$1,156,075.90	$6,476,144.92	$18,651,301.08	$0.00	$6,476,144.92	$18,651,301.08	25.77%
Total:	**$25,127,446.00**	**$5,320,069.02**	**$1,156,075.90**	**$6,476,144.92**	**$18,651,301.08**	**$0.00**	**$6,476,144.92**	**$18,651,301.08**	**25.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$403,952.00	$87,855.73	$0.00	$87,855.73	$316,096.27	$0.00	$87,855.73	$316,096.27	21.75%
0200 - Employee Benefit	$163,715.00	$36,629.84	$0.00	$36,629.84	$127,085.16	$0.00	$36,629.84	$127,085.16	22.37%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0800 - Services	$576,959.00	$2,794.14	$0.00	$2,794.14	$574,164.86	$0.00	$2,794.14	$574,164.86	0.48%
0900 - Supplies, Mat'l, And Operating	$161,159.00	$107.79	$0.00	$107.79	$161,051.21	$0.00	$107.79	$161,051.21	0.07%
1100 - Grants And Benefits	$914,041.00	$0.00	$0.00	$0.00	$914,041.00	$0.00	$0.00	$914,041.00	0.00%
1400 - Other Equipment Purchases	$12,036.00	$159.81	$0.00	$159.81	$11,876.19	$0.00	$159.81	$11,876.19	1.33%
Total:	**$2,239,762.00**	**$127,547.31**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**5.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$2,239,762.00	$127,547.31	$0.00	$127,547.31	$2,112,214.69	$0.00	$127,547.31	$2,112,214.69	5.69%
Total:	**$2,239,762.00**	**$127,547.31**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**5.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,406.00	$677,432.90	$0.00	$677,432.90	$2,259,973.10	$0.00	$677,432.90	$2,259,973.10	23.06%
0200 - Employee Benefit	$1,191,646.00	$275,456.17	$0.00	$275,456.17	$916,189.83	$0.00	$275,456.17	$916,189.83	23.12%
0300 - Travel, In-State	$50,685.00	$0.00	$0.00	$0.00	$50,685.00	$0.00	$0.00	$50,685.00	0.00%
0800 - Services	$175,680.00	$55,048.25	$7,312.00	$62,360.25	$113,319.75	$0.00	$62,360.25	$113,319.75	35.50%
0900 - Supplies, Mat'l, And Operating	$530,045.00	$58,450.27	$246,037.56	$304,487.83	$225,557.17	$0.00	$304,487.83	$225,557.17	57.45%
1100 - Grants And Benefits	$4,167,621.00	$72,946.63	$220,325.00	$293,271.63	$3,874,349.37	$0.00	$293,271.63	$3,874,349.37	7.04%
1400 - Other Equipment Purchases	$24,106.00	$157.19	$1,544.03	$1,701.22	$22,404.78	$0.00	$1,701.22	$22,404.78	7.06%
Total:	**$9,077,189.00**	**$1,139,491.41**	**$475,218.59**	**$1,614,710.00**	**$7,462,479.00**	**$0.00**	**$1,614,710.00**	**$7,462,479.00**	**17.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$9,077,189.00	$1,139,491.41	$475,218.59	$1,614,710.00	$7,462,479.00	$0.00	$1,614,710.00	$7,462,479.00	17.79%
Total:	**$9,077,189.00**	**$1,139,491.41**	**$475,218.59**	**$1,614,710.00**	**$7,462,479.00**	**$0.00**	**$1,614,710.00**	**$7,462,479.00**	**17.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,428,184.00	$1,972,528.81	$0.00	$1,972,528.81	$5,455,655.19	$0.00	$1,972,528.81	$5,455,655.19	26.55%
0200 - Employee Benefit	$3,033,419.00	$816,057.19	$0.00	$816,057.19	$2,217,361.81	$0.00	$816,057.19	$2,217,361.81	26.90%
0800 - Services	$200,000.00	$4,500.00	$66,400.00	$70,900.00	$129,100.00	$0.00	$70,900.00	$129,100.00	35.45%
0900 - Supplies, Mat'l, And Operating	$32,200.00	$15,536.95	$0.00	$15,536.95	$16,663.05	$0.00	$15,536.95	$16,663.05	48.25%
1100 - Grants And Benefits	$6,322,610.00	$257,367.00	$0.00	$257,367.00	$6,065,243.00	$0.00	$257,367.00	$6,065,243.00	4.07%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$17,018,413.00**	**$3,065,989.95**	**$66,400.00**	**$3,132,389.95**	**$13,886,023.05**	**$0.00**	**$3,132,389.95**	**$13,886,023.05**	**18.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$17,018,413.00	$3,065,989.95	$66,400.00	$3,132,389.95	$13,886,023.05	$0.00	$3,132,389.95	$13,886,023.05	18.41%
Total:	**$17,018,413.00**	**$3,065,989.95**	**$66,400.00**	**$3,132,389.95**	**$13,886,023.05**	**$0.00**	**$3,132,389.95**	**$13,886,023.05**	**18.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,057,609.00	$253,223.32	$0.00	$253,223.32	$804,385.68	$0.00	$253,223.32	$804,385.68	23.94%
0200 - Employee Benefit	$471,392.00	$110,416.49	$0.00	$110,416.49	$360,975.51	$0.00	$110,416.49	$360,975.51	23.42%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$6,102.00	$0.00	$0.00	$0.00	$6,102.00	$0.00	$0.00	$6,102.00	0.00%
0800 - Services	$10,891.00	$0.00	$0.00	$0.00	$10,891.00	$0.00	$0.00	$10,891.00	0.00%
0900 - Supplies, Mat'l, And Operating	$47,108.00	$0.00	$0.00	$0.00	$47,108.00	$0.00	$0.00	$47,108.00	0.00%
1100 - Grants And Benefits	$2,690,505.00	$2,000,000.00	$0.00	$2,000,000.00	$690,505.00	$0.00	$2,000,000.00	$690,505.00	74.34%
Total:	**$4,291,607.00**	**$2,363,639.81**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**55.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$4,291,607.00	$2,363,639.81	$0.00	$2,363,639.81	$1,927,967.19	$0.00	$2,363,639.81	$1,927,967.19	55.08%
Total:	**$4,291,607.00**	**$2,363,639.81**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**55.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$879,209.00	$292,883.58	$0.00	$292,883.58	$586,325.42	$0.00	$292,883.58	$586,325.42	33.31%
0200 - Employee Benefit	$373,532.00	$121,554.11	$0.00	$121,554.11	$251,977.89	$0.00	$121,554.11	$251,977.89	32.54%
0300 - Travel, In-State	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
0500 - Repair And Maintenance	$135,500.00	$0.00	$636.36	$636.36	$134,863.64	$0.00	$636.36	$134,863.64	0.47%
0600 - Rentals And Leases	$13,240.00	$2,163.94	$7,949.86	$10,113.80	$3,126.20	$0.00	$10,113.80	$3,126.20	76.39%
0700 - Utilities And Communication	$45,000.00	$1,331.37	$35,619.23	$36,950.60	$8,049.40	$0.00	$36,950.60	$8,049.40	82.11%
0800 - Services	$95,166.00	$946.00	$6,650.00	$7,596.00	$87,570.00	$0.00	$7,596.00	$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	$139,095.00	$7,887.82	$7,667.30	$15,555.12	$123,539.88	$0.00	$15,555.12	$123,539.88	11.18%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$576,495.00	$0.00	$0.00	$0.00	$576,495.00	$0.00	$0.00	$576,495.00	0.00%
1400 - Other Equipment Purchases	$5,700.00	$0.00	$301.84	$301.84	$5,398.16	$0.00	$301.84	$5,398.16	5.30%
Total:	**$2,267,637.00**	**$426,766.82**	**$58,824.59**	**$485,591.41**	**$1,782,045.59**	**$0.00**	**$485,591.41**	**$1,782,045.59**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,267,637.00	$426,766.82	$58,824.59	$485,591.41	$1,782,045.59	$0.00	$485,591.41	$1,782,045.59	21.41%
Total:	**$2,267,637.00**	**$426,766.82**	**$58,824.59**	**$485,591.41**	**$1,782,045.59**	**$0.00**	**$485,591.41**	**$1,782,045.59**	**21.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,908,905.00	$1,446,075.16	$0.00	$1,446,075.16	$3,462,829.84	$0.00	$1,446,075.16	$3,462,829.84	29.46%
0200 - Employee Benefit	$2,291,334.00	$661,968.07	$0.00	$661,968.07	$1,629,365.93	$0.00	$661,968.07	$1,629,365.93	28.89%
1100 - Grants And Benefits	$3,117,993.00	$656,692.50	$0.00	$656,692.50	$2,461,300.50	$0.00	$656,692.50	$2,461,300.50	21.06%
Total:	**$10,318,232.00**	**$2,764,735.73**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**26.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,318,232.00	$2,764,735.73	$0.00	$2,764,735.73	$7,553,496.27	$0.00	$2,764,735.73	$7,553,496.27	26.79%
Total:	**$10,318,232.00**	**$2,764,735.73**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**26.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$9,413.00	$700.00	$0.00	$700.00	$8,713.00	$0.00	$700.00	$8,713.00	7.44%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$287.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$287.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$7,079.00	$0.00	$0.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	0.00%
1100 - Grants And Benefits	$375,348.00	$0.00	$0.00	$0.00	$375,348.00	$0.00	$0.00	$375,348.00	0.00%
1400 - Other Equipment Purchases	$21,284.00	$0.00	$0.00	$0.00	$21,284.00	$0.00	$0.00	$21,284.00	0.00%
Total:	**$450,000.00**	**$700.00**	**$0.00**	**$700.00**	**$449,300.00**	**$0.00**	**$700.00**	**$449,300.00**	**0.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$700.00	$0.00	$700.00	$449,300.00	$0.00	$700.00	$449,300.00	0.16%
Total:	**$450,000.00**	**$700.00**	**$0.00**	**$700.00**	**$449,300.00**	**$0.00**	**$700.00**	**$449,300.00**	**0.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$458,316.52	$0.00	$458,316.52	$872,898.48	$0.00	$458,316.52	$872,898.48	34.43%
0200 - Employee Benefit	$543,699.00	$188,335.66	$0.00	$188,335.66	$355,363.34	$0.00	$188,335.66	$355,363.34	34.64%
0300 - Travel, In-State	$170,705.00	$14,708.75	$0.00	$14,708.75	$155,996.25	$0.00	$14,708.75	$155,996.25	8.62%
0400 - Travel, Out-Of-State	$23,240.00	$0.00	$0.00	$0.00	$23,240.00	$0.00	$0.00	$23,240.00	0.00%
0500 - Repair And Maintenance	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0600 - Rentals And Leases	$26,438.00	$441.37	$3,027.03	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$2,990.91	$8,295.54	$11,286.45	$17,877.55	$0.00	$11,286.45	$17,877.55	38.70%
0800 - Services	$193,550.00	$4,344.50	$31,028.10	$35,372.60	$158,177.40	$0.00	$35,372.60	$158,177.40	18.28%
0900 - Supplies, Mat'l, And Operating	$365,836.00	$1,472.82	$13,490.98	$14,963.80	$350,872.20	$0.00	$14,963.80	$350,872.20	4.09%
1000 - Transportation Equip Operation	$5,000.00	$118.51	$0.00	$118.51	$4,881.49	$0.00	$118.51	$4,881.49	2.37%
1100 - Grants And Benefits	$100,043.00	$0.00	$0.00	$0.00	$100,043.00	$0.00	$0.00	$100,043.00	0.00%
1400 - Other Equipment Purchases	$283,653.00	$2,381.68	$0.00	$2,381.68	$281,271.32	$0.00	$2,381.68	$281,271.32	0.84%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$673,110.72	$55,841.65	$728,952.37	$2,356,590.63	$0.00	$728,952.37	$2,356,590.63	23.62%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,347,683.00	$10,591,862.12	$0.00	$10,591,862.12	$23,755,820.88	$0.00	$10,591,862.12	$23,755,820.88	30.84%
0200 - Employee Benefit	$14,979,035.00	$5,679,497.52	$0.00	$5,679,497.52	$9,299,537.48	$0.00	$5,679,497.52	$9,299,537.48	37.92%
0300 - Travel, In-State	$4,050,241.00	$533,697.46	$0.00	$533,697.46	$3,516,543.54	$0.00	$533,697.46	$3,516,543.54	13.18%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$33,761.10	$66,474.65	$100,235.75	$228,213.25	$0.00	$100,235.75	$228,213.25	30.52%
0600 - Rentals And Leases	$4,956,668.00	$674,182.78	$426,639.43	$1,100,822.21	$3,855,845.79	$0.00	$1,100,822.21	$3,855,845.79	22.21%
0700 - Utilities And Communication	$3,890,067.00	$423,069.55	$341,791.85	$764,861.40	$3,125,205.60	$0.00	$764,861.40	$3,125,205.60	19.66%
0800 - Services	$8,263,205.00	$360,016.34	$953,760.16	$1,313,776.50	$6,949,428.50	$0.00	$1,313,776.50	$6,949,428.50	15.90%
0900 - Supplies, Mat'l, And Operating	$21,853,044.00	$589,479.03	$2,310,560.91	$2,900,039.94	$18,953,004.06	$0.00	$2,900,039.94	$18,953,004.06	13.27%
1000 - Transportation Equip Operation	$84,625.00	$7,001.35	$194.16	$7,195.51	$77,429.49	$0.00	$7,195.51	$77,429.49	8.50%
1100 - Grants And Benefits	$50,055,984.00	$2,698,565.52	$0.00	$2,698,565.52	$47,357,418.48	$0.00	$2,698,565.52	$47,357,418.48	5.39%
1400 - Other Equipment Purchases	$11,156,605.00	$28,355.25	$191,242.74	$219,597.99	$10,937,007.01	$0.00	$219,597.99	$10,937,007.01	1.97%
Total:	**$154,060,886.00**	**$21,619,488.02**	**$4,290,663.90**	**$25,910,151.92**	**$128,150,734.08**	**$0.00**	**$25,910,151.92**	**$128,150,734.08**	**16.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$21,619,488.02	$4,290,663.90	$25,910,151.92	$128,150,734.08	$0.00	$25,910,151.92	$128,150,734.08	16.82%
Total:	**$154,060,886.00**	**$21,619,488.02**	**$4,290,663.90**	**$25,910,151.92**	**$128,150,734.08**	**$0.00**	**$25,910,151.92**	**$128,150,734.08**	**16.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,413,103.00	$3,060,363.21	$0.00	$3,060,363.21	$9,352,739.79	$0.00	$3,060,363.21	$9,352,739.79	24.65%
0200 - Employee Benefit	$4,198,721.00	$1,073,754.10	$0.00	$1,073,754.10	$3,124,966.90	$0.00	$1,073,754.10	$3,124,966.90	25.57%
0300 - Travel, In-State	$779,487.00	$89,069.45	$0.00	$89,069.45	$690,417.55	$0.00	$89,069.45	$690,417.55	11.43%
0400 - Travel, Out-Of-State	$121,458.00	$631.93	$0.00	$631.93	$120,826.07	$0.00	$631.93	$120,826.07	0.52%
0500 - Repair And Maintenance	$362,139.00	$16,773.72	$154,826.07	$171,599.79	$190,539.21	$0.00	$171,599.79	$190,539.21	47.39%
0600 - Rentals And Leases	$93,131.00	$5,558.19	$9,570.65	$15,128.84	$78,002.16	$0.00	$15,128.84	$78,002.16	16.24%
0700 - Utilities And Communication	$37,876.00	$9,440.85	$34,039.15	$43,480.00	($5,604.00)	$0.00	$43,480.00	($5,604.00)	114.80%
0800 - Services	$2,754,435.00	$203,251.55	$366,736.64	$569,988.19	$2,184,446.81	$0.00	$569,988.19	$2,184,446.81	20.69%
0900 - Supplies, Mat'l, And Operating	$92,281,762.00	$19,215,873.76	$4,032,196.29	$23,248,070.05	$69,033,691.95	$0.00	$23,248,070.05	$69,033,691.95	25.19%
1100 - Grants And Benefits	$8,783,887.00	$194,360.47	$95,873.44	$290,233.91	$8,493,653.09	$0.00	$290,233.91	$8,493,653.09	3.30%
1400 - Other Equipment Purchases	$183,814.00	$7,268.87	$23,764.41	$31,033.28	$152,780.72	$0.00	$31,033.28	$152,780.72	16.88%
Total:	**$122,009,813.00**	**$23,876,346.10**	**$4,717,006.65**	**$28,593,352.75**	**$93,416,460.25**	**$0.00**	**$28,593,352.75**	**$93,416,460.25**	**23.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$122,009,813.00	$23,876,346.10	$4,717,006.65	$28,593,352.75	$93,416,460.25	$0.00	$28,593,352.75	$93,416,460.25	23.44%
Total:	**$122,009,813.00**	**$23,876,346.10**	**$4,717,006.65**	**$28,593,352.75**	**$93,416,460.25**	**$0.00**	**$28,593,352.75**	**$93,416,460.25**	**23.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,709,899.00	$3,461,657.60	$0.00	$3,461,657.60	$11,248,241.40	$0.00	$3,461,657.60	$11,248,241.40	23.53%
0200 - Employee Benefit	$6,336,395.00	$1,492,928.36	$0.00	$1,492,928.36	$4,843,466.64	$0.00	$1,492,928.36	$4,843,466.64	23.56%
0300 - Travel, In-State	$855,606.00	$57,546.44	$0.00	$57,546.44	$798,059.56	$0.00	$57,546.44	$798,059.56	6.73%
0400 - Travel, Out-Of-State	$205,953.00	$0.00	$0.00	$0.00	$205,953.00	$0.00	$0.00	$205,953.00	0.00%
0500 - Repair And Maintenance	$385,830.00	$465.00	$135.00	$600.00	$385,230.00	$0.00	$600.00	$385,230.00	0.16%
0600 - Rentals And Leases	$426,895.00	$47,513.98	$22,446.62	$69,960.60	$356,934.40	$0.00	$69,960.60	$356,934.40	16.39%
0700 - Utilities And Communication	$359,108.00	$47,605.26	$303,071.04	$350,676.30	$8,431.70	$0.00	$350,676.30	$8,431.70	97.65%
0800 - Services	$4,392,401.00	$358,628.14	$1,759,087.14	$2,117,715.28	$2,274,685.72	$0.00	$2,117,715.28	$2,274,685.72	48.21%
0900 - Supplies, Mat'l, And Operating	$18,087,933.00	$1,933,670.55	$4,129,836.60	$6,063,507.15	$12,024,425.85	$0.00	$6,063,507.15	$12,024,425.85	33.52%
1000 - Transportation Equip Operation	$16,259.00	$3,106.46	$9,176.47	$12,282.93	$3,976.07	$0.00	$12,282.93	$3,976.07	75.55%
1100 - Grants And Benefits	$45,011,190.00	$9,183,989.55	$321,891.31	$9,505,880.86	$35,505,309.14	$0.00	$9,505,880.86	$35,505,309.14	21.12%
1300 - Transportation Equipment Purch	$313.00	$0.00	$53,920.55	$53,920.55	($53,607.55)	$0.00	$53,920.55	($53,607.55)	17,227.01%
1400 - Other Equipment Purchases	$1,593,772.00	$8,731.98	$43,777.03	$52,509.01	$1,541,262.99	$0.00	$52,509.01	$1,541,262.99	3.29%
Total:	**$92,381,554.00**	**$16,595,843.32**	**$6,643,341.76**	**$23,239,185.08**	**$69,142,368.92**	**$0.00**	**$23,239,185.08**	**$69,142,368.92**	**25.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$92,381,554.00	$16,595,843.32	$6,643,341.76	$23,239,185.08	$69,142,368.92	$0.00	$23,239,185.08	$69,142,368.92	25.16%
Total:	**$92,381,554.00**	**$16,595,843.32**	**$6,643,341.76**	**$23,239,185.08**	**$69,142,368.92**	**$0.00**	**$23,239,185.08**	**$69,142,368.92**	**25.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,887,903.00	$1,837,842.39	$0.00	$1,837,842.39	$4,050,060.61	$0.00	$1,837,842.39	$4,050,060.61	31.21%
0200 - Employee Benefit	$2,564,507.00	$816,462.05	$0.00	$816,462.05	$1,748,044.95	$0.00	$816,462.05	$1,748,044.95	31.84%
0300 - Travel, In-State	$20,163.00	$351.20	$0.00	$351.20	$19,811.80	$0.00	$351.20	$19,811.80	1.74%
0400 - Travel, Out-Of-State	$37,511.00	$0.00	$0.00	$0.00	$37,511.00	$0.00	$0.00	$37,511.00	0.00%
0500 - Repair And Maintenance	$233,560.00	$67,450.77	$18,606.60	$86,057.37	$147,502.63	$0.00	$86,057.37	$147,502.63	36.85%
0600 - Rentals And Leases	$92,054.00	$740,876.53	$73,960.16	$814,836.69	($722,782.69)	$0.00	$814,836.69	($722,782.69)	885.17%
0700 - Utilities And Communication	$492,404.00	$66,588.79	$0.00	$66,588.79	$425,815.21	$0.00	$66,588.79	$425,815.21	13.52%
0800 - Services	$524,875.00	$29,944.16	$0.00	$29,944.16	$494,930.84	$0.00	$29,944.16	$494,930.84	5.71%
0900 - Supplies, Mat'l, And Operating	$10,440,408.00	$967,668.35	$4,957,287.65	$5,924,956.00	$4,515,452.00	$0.00	$5,924,956.00	$4,515,452.00	56.75%
1000 - Transportation Equip Operation	$4,212.00	$283.47	($0.00)	$283.47	$3,928.53	$0.00	$283.47	$3,928.53	6.73%
1100 - Grants And Benefits	$11,834,803.00	$8,032,648.26	$0.00	$8,032,648.26	$3,802,154.74	$0.00	$8,032,648.26	$3,802,154.74	67.87%
1300 - Transportation Equipment Purch	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$907,916.00	$811.83	$16,844.85	$17,656.68	$890,259.32	$0.00	$17,656.68	$890,259.32	1.94%
Total:	**$33,053,316.00**	**$12,560,927.80**	**$5,066,699.26**	**$17,627,627.06**	**$15,425,688.94**	**$0.00**	**$17,627,627.06**	**$15,425,688.94**	**53.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$33,053,316.00	$12,560,927.80	$5,066,699.26	$17,627,627.06	$15,425,688.94	$0.00	$17,627,627.06	$15,425,688.94	53.33%
Total:	**$33,053,316.00**	**$12,560,927.80**	**$5,066,699.26**	**$17,627,627.06**	**$15,425,688.94**	**$0.00**	**$17,627,627.06**	**$15,425,688.94**	**53.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,553,131.00	$5,748,228.65	$0.00	$5,748,228.65	$19,804,902.35	$0.00	$5,748,228.65	$19,804,902.35	22.50%
0200 - Employee Benefit	$10,816,848.00	$1,776,183.01	$0.00	$1,776,183.01	$9,040,664.99	$0.00	$1,776,183.01	$9,040,664.99	16.42%
0300 - Travel, In-State	$794,338.00	$49,043.15	$0.00	$49,043.15	$745,294.85	$0.00	$49,043.15	$745,294.85	6.17%
0400 - Travel, Out-Of-State	$152,447.00	$0.00	$0.00	$0.00	$152,447.00	$0.00	$0.00	$152,447.00	0.00%
0500 - Repair And Maintenance	$62,944.00	$102.50	$0.00	$102.50	$62,841.50	$0.00	$102.50	$62,841.50	0.16%
0600 - Rentals And Leases	$3,060,964.00	$527,858.91	$27,891.57	$555,750.48	$2,505,213.52	$0.00	$555,750.48	$2,505,213.52	18.16%
0700 - Utilities And Communication	$175,907.00	$9,849.48	$47,194.22	$57,043.70	$118,863.30	$0.00	$57,043.70	$118,863.30	32.43%
0800 - Services	$5,515,165.00	$163,603.55	$492,940.06	$656,543.61	$4,858,621.39	$0.00	$656,543.61	$4,858,621.39	11.90%
0900 - Supplies, Mat'l, And Operating	$18,113,428.00	$4,001,684.41	$627,571.26	$4,629,255.67	$13,484,172.33	$0.00	$4,629,255.67	$13,484,172.33	25.56%
1000 - Transportation Equip Operation	$15,073.00	$2,726.37	$0.00	$2,726.37	$12,346.63	$0.00	$2,726.37	$12,346.63	18.09%
1100 - Grants And Benefits	$24,979,978.00	$218,149.38	$0.00	$218,149.38	$24,761,828.62	$0.00	$218,149.38	$24,761,828.62	0.87%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$19,750.00	$0.00	$0.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	0.00%
1400 - Other Equipment Purchases	$874,388.00	$26,148.75	$9,280.49	$35,429.24	$838,958.76	$0.00	$35,429.24	$838,958.76	4.05%
Total:	**$90,158,361.00**	**$12,523,578.16**	**$1,204,877.60**	**$13,728,455.76**	**$76,429,905.24**	**$0.00**	**$13,728,455.76**	**$76,429,905.24**	**15.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$90,158,361.00	$12,523,578.16	$1,204,877.60	$13,728,455.76	$76,429,905.24	$0.00	$13,728,455.76	$76,429,905.24	15.23%
Total:	**$90,158,361.00**	**$12,523,578.16**	**$1,204,877.60**	**$13,728,455.76**	**$76,429,905.24**	**$0.00**	**$13,728,455.76**	**$76,429,905.24**	**15.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$848,163.00	$228,972.76	$0.00	$228,972.76	$619,190.24	$0.00	$228,972.76	$619,190.24	27.00%
0200 - Employee Benefit	$312,746.00	$84,818.72	$0.00	$84,818.72	$227,927.28	$0.00	$84,818.72	$227,927.28	27.12%
0300 - Travel, In-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0400 - Travel, Out-Of-State	$5,672.00	$0.00	$0.00	$0.00	$5,672.00	$0.00	$0.00	$5,672.00	0.00%
0500 - Repair And Maintenance	$2,254.00	$0.00	$0.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	0.00%
0600 - Rentals And Leases	$18,104.00	$2,022.48	$7,692.30	$9,714.78	$8,389.22	$0.00	$9,714.78	$8,389.22	53.66%
0700 - Utilities And Communication	$18,407.00	$2,842.44	$2,297.56	$5,140.00	$13,267.00	$0.00	$5,140.00	$13,267.00	27.92%
0800 - Services	$106,724.00	$1,036.86	$2,000.00	$3,036.86	$103,687.14	$0.00	$3,036.86	$103,687.14	2.85%
0900 - Supplies, Mat'l, And Operating	$432,650.00	$25,018.97	$2,001.98	$27,020.95	$405,629.05	$0.00	$27,020.95	$405,629.05	6.25%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$206,358.00	$0.00	$0.00	$0.00	$206,358.00	$0.00	$0.00	$206,358.00	0.00%
Total:	**$1,951,778.00**	**$344,712.23**	**$13,991.84**	**$358,704.07**	**$1,593,073.93**	**$0.00**	**$358,704.07**	**$1,593,073.93**	**18.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$1,951,778.00	$344,712.23	$13,991.84	$358,704.07	$1,593,073.93	$0.00	$358,704.07	$1,593,073.93	18.38%
Total:	**$1,951,778.00**	**$344,712.23**	**$13,991.84**	**$358,704.07**	**$1,593,073.93**	**$0.00**	**$358,704.07**	**$1,593,073.93**	**18.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,316,087.00	$1,543,038.16	$0.00	$1,543,038.16	$5,773,048.84	$0.00	$1,543,038.16	$5,773,048.84	21.09%
0200 - Employee Benefit	$2,923,451.00	$632,561.29	$0.00	$632,561.29	$2,290,889.71	$0.00	$632,561.29	$2,290,889.71	21.64%
0300 - Travel, In-State	$691,302.00	$80,474.74	$0.00	$80,474.74	$610,827.26	$0.00	$80,474.74	$610,827.26	11.64%
0400 - Travel, Out-Of-State	$61,812.00	$2,146.87	$0.00	$2,146.87	$59,665.13	$0.00	$2,146.87	$59,665.13	3.47%
0500 - Repair And Maintenance	$15,960.00	$2,603.00	$0.00	$2,603.00	$13,357.00	$0.00	$2,603.00	$13,357.00	16.31%
0600 - Rentals And Leases	$1,162,704.00	$9,446.33	$14,870.65	$24,316.98	$1,138,387.02	$0.00	$24,316.98	$1,138,387.02	2.09%
0700 - Utilities And Communication	$133,486.00	$16,020.21	$89,441.55	$105,461.76	$28,024.24	$0.00	$105,461.76	$28,024.24	79.01%
0800 - Services	$1,492,947.00	$2,979.46	$68,650.71	$71,630.17	$1,421,316.83	$0.00	$71,630.17	$1,421,316.83	4.80%
0900 - Supplies, Mat'l, And Operating	$3,111,564.00	$95,955.09	$27,095.47	$123,050.56	$2,988,513.44	$0.00	$123,050.56	$2,988,513.44	3.95%
1000 - Transportation Equip Operation	$12,550.00	$1,724.73	$0.00	$1,724.73	$10,825.27	$0.00	$1,724.73	$10,825.27	13.74%
1100 - Grants And Benefits	$897,819.00	$55,144.58	$0.00	$55,144.58	$842,674.42	$0.00	$55,144.58	$842,674.42	6.14%
1300 - Transportation Equipment Purch	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$156,345.00	$224.06	$12,886.70	$13,110.76	$143,234.24	$0.00	$13,110.76	$143,234.24	8.39%
Total:	**$17,978,527.00**	**$2,442,318.52**	**$212,945.08**	**$2,655,263.60**	**$15,323,263.40**	**$0.00**	**$2,655,263.60**	**$15,323,263.40**	**14.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$17,978,527.00	$2,442,318.52	$212,945.08	$2,655,263.60	$15,323,263.40	$0.00	$2,655,263.60	$15,323,263.40	14.77%
Total:	**$17,978,527.00**	**$2,442,318.52**	**$212,945.08**	**$2,655,263.60**	**$15,323,263.40**	**$0.00**	**$2,655,263.60**	**$15,323,263.40**	**14.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
Total:	**$0.00**	**$4.82**	**$0.00**	**$4.82**	**($4.82)**	**$0.00**	**$4.82**	**($4.82)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
Total:	**$0.00**	**$4.82**	**$0.00**	**$4.82**	**($4.82)**	**$0.00**	**$4.82**	**($4.82)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,267,418.00	$2,179,895.79	$0.00	$2,179,895.79	$3,087,522.21	$0.00	$2,179,895.79	$3,087,522.21	41.38%
0200 - Employee Benefit	$2,457,907.00	$1,042,810.72	$0.00	$1,042,810.72	$1,415,096.28	$0.00	$1,042,810.72	$1,415,096.28	42.43%
0300 - Travel, In-State	$3,804,801.00	$59,501.72	$0.00	$59,501.72	$3,745,299.28	$0.00	$59,501.72	$3,745,299.28	1.56%
0400 - Travel, Out-Of-State	$97,790.00	$0.00	$0.00	$0.00	$97,790.00	$0.00	$0.00	$97,790.00	0.00%
0500 - Repair And Maintenance	$380,185.00	$174,081.08	$19,041.36	$193,122.44	$187,062.56	$0.00	$193,122.44	$187,062.56	50.80%
0600 - Rentals And Leases	$813,952.00	$28,216.51	$18,829.35	$47,045.86	$766,906.14	$0.00	$47,045.86	$766,906.14	5.78%
0700 - Utilities And Communication	$598,293.00	$21,365.07	$65,695.16	$87,060.23	$511,232.77	$0.00	$87,060.23	$511,232.77	14.55%
0800 - Services	$40,799,241.00	$4,793,158.50	$4,448,652.84	$9,241,811.34	$31,557,429.66	$0.00	$9,241,811.34	$31,557,429.66	22.65%
0900 - Supplies, Mat'l, And Operating	$18,708,137.00	$1,375,497.75	$2,320,007.23	$3,695,504.98	$15,012,632.02	$0.00	$3,695,504.98	$15,012,632.02	19.75%
1000 - Transportation Equip Operation	$272,100.00	$0.00	$0.00	$0.00	$272,100.00	$0.00	$0.00	$272,100.00	0.00%
1100 - Grants And Benefits	$12,533,849.00	$5,634,120.85	$0.00	$5,634,120.85	$6,899,728.15	$0.00	$5,634,120.85	$6,899,728.15	44.95%
1300 - Transportation Equipment Purch	$883,661.00	$850.00	$193,469.75	$194,319.75	$689,341.25	$0.00	$194,319.75	$689,341.25	21.99%
1400 - Other Equipment Purchases	$6,802,861.00	$311,526.98	$710,254.00	$1,021,780.98	$5,781,080.02	$0.00	$1,021,780.98	$5,781,080.02	15.02%
Total:	**$93,420,195.00**	**$15,621,024.97**	**$7,775,949.69**	**$23,396,974.66**	**$70,023,220.34**	**$0.00**	**$23,396,974.66**	**$70,023,220.34**	**25.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$93,420,195.00	$15,621,024.97	$7,775,949.69	$23,396,974.66	$70,023,220.34	$0.00	$23,396,974.66	$70,023,220.34	25.04%
Total:	**$93,420,195.00**	**$15,621,024.97**	**$7,775,949.69**	**$23,396,974.66**	**$70,023,220.34**	**$0.00**	**$23,396,974.66**	**$70,023,220.34**	**25.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$699,949.00	$0.00	$699,949.00	$1,760,558.00	$0.00	$699,949.00	$1,760,558.00	28.45%
0200 - Employee Benefit	$1,197,299.00	$356,214.65	$0.00	$356,214.65	$841,084.35	$0.00	$356,214.65	$841,084.35	29.75%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$1,056,163.65	$0.00	$1,056,163.65	$6,346,929.35	$0.00	$1,056,163.65	$6,346,929.35	14.27%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$15,626.80	$0.00	$15,626.80	$85,259.20	$0.00	$15,626.80	$85,259.20	15.49%
0200 - Employee Benefit	$45,227.00	$7,063.89	$0.00	$7,063.89	$38,163.11	$0.00	$7,063.89	$38,163.11	15.62%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$22,690.69	$0.00	$22,690.69	$123,422.31	$0.00	$22,690.69	$123,422.31	15.53%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$33,287.67	$0.00	$33,287.67	$523,509.33	$0.00	$33,287.67	$523,509.33	5.98%
0200 - Employee Benefit	$226,367.00	$12,233.97	$0.00	$12,233.97	$214,133.03	$0.00	$12,233.97	$214,133.03	5.40%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$45,521.64	$0.00	$45,521.64	$737,642.36	$0.00	$45,521.64	$737,642.36	5.81%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$484,481.00	$0.00	$0.00	$0.00	$484,481.00	$0.00	$0.00	$484,481.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$952,447.00	$0.00	$0.00	$0.00	$952,447.00	$0.00	$0.00	$952,447.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$17,968.12	$0.00	$17,968.12	$50,904.88	$0.00	$17,968.12	$50,904.88	26.09%
0200 - Employee Benefit	$26,642.00	$6,616.53	$0.00	$6,616.53	$20,025.47	$0.00	$6,616.53	$20,025.47	24.83%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$955.50	$0.00	$955.50	$3,962.50	$0.00	$955.50	$3,962.50	19.43%
0700 - Utilities And Communication	$3,904.00	$65.72	$1,000.00	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$32.10	$0.00	$32.10	$2,967.90	$0.00	$32.10	$2,967.90	1.07%
1100 - Grants And Benefits	$2,588,824.00	$502,074.75	$0.00	$502,074.75	$2,086,749.25	$0.00	$502,074.75	$2,086,749.25	19.39%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$527,910.71	$1,000.00	$528,910.71	$2,173,250.29	$0.00	$528,910.71	$2,173,250.29	19.57%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$1,074,489.44	$0.00	$1,074,489.44	$3,369,236.56	$0.00	$1,074,489.44	$3,369,236.56	24.18%
0200 - Employee Benefit	$1,907,387.00	$459,761.90	$0.00	$459,761.90	$1,447,625.10	$0.00	$459,761.90	$1,447,625.10	24.10%
0300 - Travel, In-State	$15,000.00	$36.96	$0.00	$36.96	$14,963.04	$0.00	$36.96	$14,963.04	0.25%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$726.63	$4,153.28	$4,879.91	$13,621.09	$0.00	$4,879.91	$13,621.09	26.38%
0700 - Utilities And Communication	$135,001.00	$10,133.46	$78,366.54	$88,500.00	$46,501.00	$0.00	$88,500.00	$46,501.00	65.56%
0800 - Services	$276,885,561.00	$73,985,402.19	$922,651.56	$74,908,053.75	$201,977,507.25	$0.00	$74,908,053.75	$201,977,507.25	27.05%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$204,885.68	$11,300.00	$216,185.68	$2,223,357.32	$0.00	$216,185.68	$2,223,357.32	8.86%
1100 - Grants And Benefits	$3,862,051.00	$0.00	$0.00	$0.00	$3,862,051.00	$0.00	$0.00	$3,862,051.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$0.00	$2,670.00	$2,670.00	$16,330.00	$0.00	$2,670.00	$16,330.00	14.05%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$75,735,436.26	$1,019,141.38	$76,754,577.64	$212,988,192.36	$0.00	$76,754,577.64	$212,988,192.36	26.49%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,920,289.00	$2,651,239.86	$0.00	$2,651,239.86	$6,269,049.14	$0.00	$2,651,239.86	$6,269,049.14	29.72%
0200 - Employee Benefit	$3,331,114.00	$986,773.64	$0.00	$986,773.64	$2,344,340.36	$0.00	$986,773.64	$2,344,340.36	29.62%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$200,745.00	$0.00	$200,745.00	$972,162.00	$0.00	$200,745.00	$972,162.00	17.12%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$3,838,758.50	$0.00	$3,838,758.50	$11,585,551.50	$0.00	$3,838,758.50	$11,585,551.50	24.89%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,620.36	$0.00	$1,620.36	$582,796.64	$0.00	$1,620.36	$582,796.64	0.28%
0200 - Employee Benefit	$221,965.00	$548.11	$0.00	$548.11	$221,416.89	$0.00	$548.11	$221,416.89	0.25%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$2,168.47	$0.00	$2,168.47	$804,213.53	$0.00	$2,168.47	$804,213.53	0.27%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$632,640.31	$0.00	$632,640.31	$1,112,307.69	$0.00	$632,640.31	$1,112,307.69	36.26%
0200 - Employee Benefit	$787,089.00	$281,657.43	$0.00	$281,657.43	$505,431.57	$0.00	$281,657.43	$505,431.57	35.78%
0300 - Travel, In-State	$115,169.00	$11,666.88	$0.00	$11,666.88	$103,502.12	$0.00	$11,666.88	$103,502.12	10.13%
0400 - Travel, Out-Of-State	$50,715.00	$0.00	$0.00	$0.00	$50,715.00	$0.00	$0.00	$50,715.00	0.00%
0500 - Repair And Maintenance	$30,355.00	$730.00	$2,196.46	$2,926.46	$27,428.54	$0.00	$2,926.46	$27,428.54	9.64%
0600 - Rentals And Leases	$6,649,060.00	$1,591,089.85	$29,996.48	$1,621,086.33	$5,027,973.67	$0.00	$1,621,086.33	$5,027,973.67	24.38%
0700 - Utilities And Communication	$2,394,219.00	$218,880.36	$41,459.49	$260,339.85	$2,133,879.15	$0.00	$260,339.85	$2,133,879.15	10.87%
0800 - Services	$4,883,346.00	$955,051.67	$877,945.64	$1,832,997.31	$3,050,348.69	$0.00	$1,832,997.31	$3,050,348.69	37.54%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$1,389,537.94	$199,515.62	$1,589,053.56	$3,238,402.44	$0.00	$1,589,053.56	$3,238,402.44	32.92%
1000 - Transportation Equip Operation	$13,450.00	$1,012.69	$0.00	$1,012.69	$12,437.31	$0.00	$1,012.69	$12,437.31	7.53%
1100 - Grants And Benefits	$3,188,689.00	$196,919.37	$0.00	$196,919.37	$2,991,769.63	$0.00	$196,919.37	$2,991,769.63	6.18%
1400 - Other Equipment Purchases	$442,950.00	$1,452.52	$4,962.21	$6,414.73	$436,535.27	$0.00	$6,414.73	$436,535.27	1.45%
Total:	**$25,127,446.00**	**$5,280,639.02**	**$1,156,075.90**	**$6,436,714.92**	**$18,690,731.08**	**$0.00**	**$6,436,714.92**	**$18,690,731.08**	**25.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$25,127,446.00	$5,280,639.02	$1,156,075.90	$6,436,714.92	$18,690,731.08	$0.00	$6,436,714.92	$18,690,731.08	25.62%
Total:	**$25,127,446.00**	**$5,280,639.02**	**$1,156,075.90**	**$6,436,714.92**	**$18,690,731.08**	**$0.00**	**$6,436,714.92**	**$18,690,731.08**	**25.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,635,782.00	$0.00	$0.00	$0.00	$1,635,782.00	$0.00	$0.00	$1,635,782.00	0.00%
Total:	**$1,635,782.00**	**$0.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**$0.00**	**$0.00**	**$1,635,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progra

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$385,000.00	$96,250.00	$0.00	$96,250.00	$288,750.00	$0.00	$96,250.00	$288,750.00	25.00%
Total:	**$385,000.00**	**$96,250.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**$0.00**	**$96,250.00**	**$288,750.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Fund: 0103 - Health-General Fund

Appropriation Unit: 411 - Public Health Services

Appropriation Class: 411 - Public Health Services

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$403,952.00	$87,855.73	$0.00	$87,855.73	$316,096.27	$0.00	$87,855.73	$316,096.27	21.75%
0200 - Employee Benefit	$163,715.00	$36,629.84	$0.00	$36,629.84	$127,085.16	$0.00	$36,629.84	$127,085.16	22.37%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0800 - Services	$576,959.00	$2,794.14	$0.00	$2,794.14	$574,164.86	$0.00	$2,794.14	$574,164.86	0.48%
0900 - Supplies, Mat'l, And Operating	$161,159.00	$107.79	$0.00	$107.79	$161,051.21	$0.00	$107.79	$161,051.21	0.07%
1100 - Grants And Benefits	$914,041.00	$0.00	$0.00	$0.00	$914,041.00	$0.00	$0.00	$914,041.00	0.00%
1400 - Other Equipment Purchases	$12,036.00	$159.81	$0.00	$159.81	$11,876.19	$0.00	$159.81	$11,876.19	1.33%
Total:	**$2,239,762.00**	**$127,547.31**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**5.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$2,239,762.00	$127,547.31	$0.00	$127,547.31	$2,112,214.69	$0.00	$127,547.31	$2,112,214.69	5.69%
Total:	**$2,239,762.00**	**$127,547.31**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**$0.00**	**$127,547.31**	**$2,112,214.69**	**5.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,937,406.00	$677,432.90	$0.00	$677,432.90	$2,259,973.10	$0.00	$677,432.90	$2,259,973.10	23.06%
0200 - Employee Benefit	$1,191,646.00	$275,456.17	$0.00	$275,456.17	$916,189.83	$0.00	$275,456.17	$916,189.83	23.12%
0300 - Travel, In-State	$50,685.00	$0.00	$0.00	$0.00	$50,685.00	$0.00	$0.00	$50,685.00	0.00%
0800 - Services	$175,680.00	$55,048.25	$7,312.00	$62,360.25	$113,319.75	$0.00	$62,360.25	$113,319.75	35.50%
0900 - Supplies, Mat'l, And Operating	$530,045.00	$58,450.27	$246,037.56	$304,487.83	$225,557.17	$0.00	$304,487.83	$225,557.17	57.45%
1100 - Grants And Benefits	$4,167,621.00	$72,946.63	$220,325.00	$293,271.63	$3,874,349.37	$0.00	$293,271.63	$3,874,349.37	7.04%
1400 - Other Equipment Purchases	$24,106.00	$157.19	$1,544.03	$1,701.22	$22,404.78	$0.00	$1,701.22	$22,404.78	7.06%
Total:	**$9,077,189.00**	**$1,139,491.41**	**$475,218.59**	**$1,614,710.00**	**$7,462,479.00**	**$0.00**	**$1,614,710.00**	**$7,462,479.00**	**17.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$9,077,189.00	$1,139,491.41	$475,218.59	$1,614,710.00	$7,462,479.00	$0.00	$1,614,710.00	$7,462,479.00	17.79%
Total:	**$9,077,189.00**	**$1,139,491.41**	**$475,218.59**	**$1,614,710.00**	**$7,462,479.00**	**$0.00**	**$1,614,710.00**	**$7,462,479.00**	**17.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,428,184.00	$1,972,528.81	$0.00	$1,972,528.81	$5,455,655.19	$0.00	$1,972,528.81	$5,455,655.19	26.55%
0200 - Employee Benefit	$3,033,419.00	$816,057.19	$0.00	$816,057.19	$2,217,361.81	$0.00	$816,057.19	$2,217,361.81	26.90%
0800 - Services	$200,000.00	$4,500.00	$66,400.00	$70,900.00	$129,100.00	$0.00	$70,900.00	$129,100.00	35.45%
0900 - Supplies, Mat'l, And Operating	$32,200.00	$15,536.95	$0.00	$15,536.95	$16,663.05	$0.00	$15,536.95	$16,663.05	48.25%
1100 - Grants And Benefits	$6,322,610.00	$257,367.00	$0.00	$257,367.00	$6,065,243.00	$0.00	$257,367.00	$6,065,243.00	4.07%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$17,018,413.00**	**$3,065,989.95**	**$66,400.00**	**$3,132,389.95**	**$13,886,023.05**	**$0.00**	**$3,132,389.95**	**$13,886,023.05**	**18.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$17,018,413.00	$3,065,989.95	$66,400.00	$3,132,389.95	$13,886,023.05	$0.00	$3,132,389.95	$13,886,023.05	18.41%
Total:	**$17,018,413.00**	**$3,065,989.95**	**$66,400.00**	**$3,132,389.95**	**$13,886,023.05**	**$0.00**	**$3,132,389.95**	**$13,886,023.05**	**18.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,057,609.00	$253,223.32	$0.00	$253,223.32	$804,385.68	$0.00	$253,223.32	$804,385.68	23.94%
0200 - Employee Benefit	$471,392.00	$110,416.49	$0.00	$110,416.49	$360,975.51	$0.00	$110,416.49	$360,975.51	23.42%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$6,102.00	$0.00	$0.00	$0.00	$6,102.00	$0.00	$0.00	$6,102.00	0.00%
0800 - Services	$10,891.00	$0.00	$0.00	$0.00	$10,891.00	$0.00	$0.00	$10,891.00	0.00%
0900 - Supplies, Mat'l, And Operating	$47,108.00	$0.00	$0.00	$0.00	$47,108.00	$0.00	$0.00	$47,108.00	0.00%
1100 - Grants And Benefits	$2,690,505.00	$2,000,000.00	$0.00	$2,000,000.00	$690,505.00	$0.00	$2,000,000.00	$690,505.00	74.34%
Total:	**$4,291,607.00**	**$2,363,639.81**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**55.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$4,291,607.00	$2,363,639.81	$0.00	$2,363,639.81	$1,927,967.19	$0.00	$2,363,639.81	$1,927,967.19	55.08%
Total:	**$4,291,607.00**	**$2,363,639.81**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**$0.00**	**$2,363,639.81**	**$1,927,967.19**	**55.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$879,209.00	$292,883.58	$0.00	$292,883.58	$586,325.42	$0.00	$292,883.58	$586,325.42	33.31%
0200 - Employee Benefit	$373,532.00	$121,554.11	$0.00	$121,554.11	$251,977.89	$0.00	$121,554.11	$251,977.89	32.54%
0300 - Travel, In-State	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0.00%
0500 - Repair And Maintenance	$135,500.00	$0.00	$636.36	$636.36	$134,863.64	$0.00	$636.36	$134,863.64	0.47%
0600 - Rentals And Leases	$13,240.00	$2,163.94	$7,949.86	$10,113.80	$3,126.20	$0.00	$10,113.80	$3,126.20	76.39%
0700 - Utilities And Communication	$45,000.00	$1,331.37	$35,619.23	$36,950.60	$8,049.40	$0.00	$36,950.60	$8,049.40	82.11%
0800 - Services	$95,166.00	$946.00	$6,650.00	$7,596.00	$87,570.00	$0.00	$7,596.00	$87,570.00	7.98%
0900 - Supplies, Mat'l, And Operating	$139,095.00	$7,887.82	$7,667.30	$15,555.12	$123,539.88	$0.00	$15,555.12	$123,539.88	11.18%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$576,495.00	$0.00	$0.00	$0.00	$576,495.00	$0.00	$0.00	$576,495.00	0.00%
1400 - Other Equipment Purchases	$5,700.00	$0.00	$301.84	$301.84	$5,398.16	$0.00	$301.84	$5,398.16	5.30%
Total:	**$2,267,637.00**	**$426,766.82**	**$58,824.59**	**$485,591.41**	**$1,782,045.59**	**$0.00**	**$485,591.41**	**$1,782,045.59**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,267,637.00	$426,766.82	$58,824.59	$485,591.41	$1,782,045.59	$0.00	$485,591.41	$1,782,045.59	21.41%
Total:	**$2,267,637.00**	**$426,766.82**	**$58,824.59**	**$485,591.41**	**$1,782,045.59**	**$0.00**	**$485,591.41**	**$1,782,045.59**	**21.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,908,905.00	$1,446,075.16	$0.00	$1,446,075.16	$3,462,829.84	$0.00	$1,446,075.16	$3,462,829.84	29.46%
0200 - Employee Benefit	$2,291,334.00	$661,968.07	$0.00	$661,968.07	$1,629,365.93	$0.00	$661,968.07	$1,629,365.93	28.89%
1100 - Grants And Benefits	$3,117,993.00	$656,692.50	$0.00	$656,692.50	$2,461,300.50	$0.00	$656,692.50	$2,461,300.50	21.06%
Total:	**$10,318,232.00**	**$2,764,735.73**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**26.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,318,232.00	$2,764,735.73	$0.00	$2,764,735.73	$7,553,496.27	$0.00	$2,764,735.73	$7,553,496.27	26.79%
Total:	**$10,318,232.00**	**$2,764,735.73**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**$0.00**	**$2,764,735.73**	**$7,553,496.27**	**26.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$9,413.00	$700.00	$0.00	$700.00	$8,713.00	$0.00	$700.00	$8,713.00	7.44%
0400 - Travel, Out-Of-State	$1,589.00	$0.00	$0.00	$0.00	$1,589.00	$0.00	$0.00	$1,589.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$287.00	$0.00	$0.00	$0.00	$287.00	$0.00	$0.00	$287.00	0.00%
0800 - Services	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$7,079.00	$0.00	$0.00	$0.00	$7,079.00	$0.00	$0.00	$7,079.00	0.00%
1100 - Grants And Benefits	$375,348.00	$0.00	$0.00	$0.00	$375,348.00	$0.00	$0.00	$375,348.00	0.00%
1400 - Other Equipment Purchases	$21,284.00	$0.00	$0.00	$0.00	$21,284.00	$0.00	$0.00	$21,284.00	0.00%
Total:	**$450,000.00**	**$700.00**	**$0.00**	**$700.00**	**$449,300.00**	**$0.00**	**$700.00**	**$449,300.00**	**0.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$450,000.00	$700.00	$0.00	$700.00	$449,300.00	$0.00	$700.00	$449,300.00	0.16%
Total:	**$450,000.00**	**$700.00**	**$0.00**	**$700.00**	**$449,300.00**	**$0.00**	**$700.00**	**$449,300.00**	**0.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$200.00	$200.00	($200.00)	$0.00	$200.00	($200.00)	0.00%
Total:	**$0.00**	**$0.00**	**$200.00**	**$200.00**	**($200.00)**	**$0.00**	**$200.00**	**($200.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,331,215.00	$458,316.52	$0.00	$458,316.52	$872,898.48	$0.00	$458,316.52	$872,898.48	34.43%
0200 - Employee Benefit	$543,699.00	$188,335.66	$0.00	$188,335.66	$355,363.34	$0.00	$188,335.66	$355,363.34	34.64%
0300 - Travel, In-State	$170,705.00	$14,708.75	$0.00	$14,708.75	$155,996.25	$0.00	$14,708.75	$155,996.25	8.62%
0400 - Travel, Out-Of-State	$23,240.00	$0.00	$0.00	$0.00	$23,240.00	$0.00	$0.00	$23,240.00	0.00%
0500 - Repair And Maintenance	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0600 - Rentals And Leases	$26,438.00	$441.37	$3,027.03	$3,468.40	$22,969.60	$0.00	$3,468.40	$22,969.60	13.12%
0700 - Utilities And Communication	$29,164.00	$2,990.91	$8,295.54	$11,286.45	$17,877.55	$0.00	$11,286.45	$17,877.55	38.70%
0800 - Services	$193,550.00	$4,344.50	$31,028.10	$35,372.60	$158,177.40	$0.00	$35,372.60	$158,177.40	18.28%
0900 - Supplies, Mat'l, And Operating	$365,836.00	$1,472.82	$13,490.98	$14,963.80	$350,872.20	$0.00	$14,963.80	$350,872.20	4.09%
1000 - Transportation Equip Operation	$5,000.00	$118.51	$0.00	$118.51	$4,881.49	$0.00	$118.51	$4,881.49	2.37%
1100 - Grants And Benefits	$100,043.00	$0.00	$0.00	$0.00	$100,043.00	$0.00	$0.00	$100,043.00	0.00%
1400 - Other Equipment Purchases	$283,653.00	$2,381.68	$0.00	$2,381.68	$281,271.32	$0.00	$2,381.68	$281,271.32	0.84%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	$3,085,543.00	$673,110.72	$55,841.65	$728,952.37	$2,356,590.63	$0.00	$728,952.37	$2,356,590.63	23.62%
Total:	**$3,085,543.00**	**$673,110.72**	**$55,841.65**	**$728,952.37**	**$2,356,590.63**	**$0.00**	**$728,952.37**	**$2,356,590.63**	**23.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$34,347,683.00	$10,591,862.12	$0.00	$10,591,862.12	$23,755,820.88	$0.00	$10,591,862.12	$23,755,820.88	30.84%
0200 - Employee Benefit	$14,979,035.00	$5,679,497.52	$0.00	$5,679,497.52	$9,299,537.48	$0.00	$5,679,497.52	$9,299,537.48	37.92%
0300 - Travel, In-State	$4,050,241.00	$533,697.46	$0.00	$533,697.46	$3,516,543.54	$0.00	$533,697.46	$3,516,543.54	13.18%
0400 - Travel, Out-Of-State	$95,280.00	$0.00	$0.00	$0.00	$95,280.00	$0.00	$0.00	$95,280.00	0.00%
0500 - Repair And Maintenance	$328,449.00	$33,761.10	$66,474.65	$100,235.75	$228,213.25	$0.00	$100,235.75	$228,213.25	30.52%
0600 - Rentals And Leases	$4,956,668.00	$674,182.78	$426,639.43	$1,100,822.21	$3,855,845.79	$0.00	$1,100,822.21	$3,855,845.79	22.21%
0700 - Utilities And Communication	$3,890,067.00	$423,069.55	$341,791.85	$764,861.40	$3,125,205.60	$0.00	$764,861.40	$3,125,205.60	19.66%
0800 - Services	$8,263,205.00	$360,016.34	$953,760.16	$1,313,776.50	$6,949,428.50	$0.00	$1,313,776.50	$6,949,428.50	15.90%
0900 - Supplies, Mat'l, And Operating	$21,853,044.00	$589,479.03	$2,310,560.91	$2,900,039.94	$18,953,004.06	$0.00	$2,900,039.94	$18,953,004.06	13.27%
1000 - Transportation Equip Operation	$84,625.00	$7,001.35	$194.16	$7,195.51	$77,429.49	$0.00	$7,195.51	$77,429.49	8.50%
1100 - Grants And Benefits	$50,055,984.00	$2,698,565.52	$0.00	$2,698,565.52	$47,357,418.48	$0.00	$2,698,565.52	$47,357,418.48	5.39%
1400 - Other Equipment Purchases	$11,156,605.00	$28,355.25	$191,242.74	$219,597.99	$10,937,007.01	$0.00	$219,597.99	$10,937,007.01	1.97%
Total:	**$154,060,886.00**	**$21,619,488.02**	**$4,290,663.90**	**$25,910,151.92**	**$128,150,734.08**	**$0.00**	**$25,910,151.92**	**$128,150,734.08**	**16.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$154,060,886.00	$21,619,488.02	$4,290,663.90	$25,910,151.92	$128,150,734.08	$0.00	$25,910,151.92	$128,150,734.08	16.82%
Total:	**$154,060,886.00**	**$21,619,488.02**	**$4,290,663.90**	**$25,910,151.92**	**$128,150,734.08**	**$0.00**	**$25,910,151.92**	**$128,150,734.08**	**16.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	$0.00	$8.73	$0.00	$8.73	($8.73)	$0.00	$8.73	($8.73)	0.00%
Total:	**$0.00**	**$8.73**	**$0.00**	**$8.73**	**($8.73)**	**$0.00**	**$8.73**	**($8.73)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,413,103.00	$3,060,363.21	$0.00	$3,060,363.21	$9,352,739.79	$0.00	$3,060,363.21	$9,352,739.79	24.65%
0200 - Employee Benefit	$4,198,721.00	$1,073,754.10	$0.00	$1,073,754.10	$3,124,966.90	$0.00	$1,073,754.10	$3,124,966.90	25.57%
0300 - Travel, In-State	$779,487.00	$89,069.45	$0.00	$89,069.45	$690,417.55	$0.00	$89,069.45	$690,417.55	11.43%
0400 - Travel, Out-Of-State	$121,458.00	$631.93	$0.00	$631.93	$120,826.07	$0.00	$631.93	$120,826.07	0.52%
0500 - Repair And Maintenance	$362,139.00	$16,773.72	$154,826.07	$171,599.79	$190,539.21	$0.00	$171,599.79	$190,539.21	47.39%
0600 - Rentals And Leases	$93,131.00	$5,558.19	$9,570.65	$15,128.84	$78,002.16	$0.00	$15,128.84	$78,002.16	16.24%
0700 - Utilities And Communication	$37,876.00	$9,440.85	$34,039.15	$43,480.00	($5,604.00)	$0.00	$43,480.00	($5,604.00)	114.80%
0800 - Services	$2,754,435.00	$203,251.55	$366,736.64	$569,988.19	$2,184,446.81	$0.00	$569,988.19	$2,184,446.81	20.69%
0900 - Supplies, Mat'l, And Operating	$92,281,762.00	$19,215,873.76	$4,032,196.29	$23,248,070.05	$69,033,691.95	$0.00	$23,248,070.05	$69,033,691.95	25.19%
1100 - Grants And Benefits	$8,783,887.00	$194,360.47	$95,873.44	$290,233.91	$8,493,653.09	$0.00	$290,233.91	$8,493,653.09	3.30%
1400 - Other Equipment Purchases	$183,814.00	$7,268.87	$23,764.41	$31,033.28	$152,780.72	$0.00	$31,033.28	$152,780.72	16.88%
Total:	**$122,009,813.00**	**$23,876,346.10**	**$4,717,006.65**	**$28,593,352.75**	**$93,416,460.25**	**$0.00**	**$28,593,352.75**	**$93,416,460.25**	**23.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$122,009,813.00	$23,876,346.10	$4,717,006.65	$28,593,352.75	$93,416,460.25	$0.00	$28,593,352.75	$93,416,460.25	23.44%
Total:	**$122,009,813.00**	**$23,876,346.10**	**$4,717,006.65**	**$28,593,352.75**	**$93,416,460.25**	**$0.00**	**$28,593,352.75**	**$93,416,460.25**	**23.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,709,899.00	$3,461,657.60	$0.00	$3,461,657.60	$11,248,241.40	$0.00	$3,461,657.60	$11,248,241.40	23.53%
0200 - Employee Benefit	$6,336,395.00	$1,492,928.36	$0.00	$1,492,928.36	$4,843,466.64	$0.00	$1,492,928.36	$4,843,466.64	23.56%
0300 - Travel, In-State	$855,606.00	$57,546.44	$0.00	$57,546.44	$798,059.56	$0.00	$57,546.44	$798,059.56	6.73%
0400 - Travel, Out-Of-State	$205,953.00	$0.00	$0.00	$0.00	$205,953.00	$0.00	$0.00	$205,953.00	0.00%
0500 - Repair And Maintenance	$385,830.00	$465.00	$135.00	$600.00	$385,230.00	$0.00	$600.00	$385,230.00	0.16%
0600 - Rentals And Leases	$426,895.00	$47,513.98	$22,446.62	$69,960.60	$356,934.40	$0.00	$69,960.60	$356,934.40	16.39%
0700 - Utilities And Communication	$359,108.00	$47,605.26	$303,071.04	$350,676.30	$8,431.70	$0.00	$350,676.30	$8,431.70	97.65%
0800 - Services	$4,392,401.00	$358,628.14	$1,759,087.14	$2,117,715.28	$2,274,685.72	$0.00	$2,117,715.28	$2,274,685.72	48.21%
0900 - Supplies, Mat'l, And Operating	$18,087,933.00	$1,933,670.55	$4,129,836.60	$6,063,507.15	$12,024,425.85	$0.00	$6,063,507.15	$12,024,425.85	33.52%
1000 - Transportation Equip Operation	$16,259.00	$3,106.46	$9,176.47	$12,282.93	$3,976.07	$0.00	$12,282.93	$3,976.07	75.55%
1100 - Grants And Benefits	$45,011,190.00	$9,183,989.55	$321,891.31	$9,505,880.86	$35,505,309.14	$0.00	$9,505,880.86	$35,505,309.14	21.12%
1300 - Transportation Equipment Purch	$313.00	$0.00	$53,920.55	$53,920.55	($53,607.55)	$0.00	$53,920.55	($53,607.55)	17,227.01%
1400 - Other Equipment Purchases	$1,593,772.00	$8,731.98	$43,777.03	$52,509.01	$1,541,262.99	$0.00	$52,509.01	$1,541,262.99	3.29%
Total:	**$92,381,554.00**	**$16,595,843.32**	**$6,643,341.76**	**$23,239,185.08**	**$69,142,368.92**	**$0.00**	**$23,239,185.08**	**$69,142,368.92**	**25.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$92,381,554.00	$16,595,843.32	$6,643,341.76	$23,239,185.08	$69,142,368.92	$0.00	$23,239,185.08	$69,142,368.92	25.16%
Total:	**$92,381,554.00**	**$16,595,843.32**	**$6,643,341.76**	**$23,239,185.08**	**$69,142,368.92**	**$0.00**	**$23,239,185.08**	**$69,142,368.92**	**25.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,887,903.00	$1,837,842.39	$0.00	$1,837,842.39	$4,050,060.61	$0.00	$1,837,842.39	$4,050,060.61	31.21%
0200 - Employee Benefit	$2,564,507.00	$816,462.05	$0.00	$816,462.05	$1,748,044.95	$0.00	$816,462.05	$1,748,044.95	31.84%
0300 - Travel, In-State	$20,163.00	$351.20	$0.00	$351.20	$19,811.80	$0.00	$351.20	$19,811.80	1.74%
0400 - Travel, Out-Of-State	$37,511.00	$0.00	$0.00	$0.00	$37,511.00	$0.00	$0.00	$37,511.00	0.00%
0500 - Repair And Maintenance	$233,560.00	$67,450.77	$18,606.60	$86,057.37	$147,502.63	$0.00	$86,057.37	$147,502.63	36.85%
0600 - Rentals And Leases	$92,054.00	$740,876.53	$73,960.16	$814,836.69	($722,782.69)	$0.00	$814,836.69	($722,782.69)	885.17%
0700 - Utilities And Communication	$492,404.00	$66,588.79	$0.00	$66,588.79	$425,815.21	$0.00	$66,588.79	$425,815.21	13.52%
0800 - Services	$524,875.00	$29,944.16	$0.00	$29,944.16	$494,930.84	$0.00	$29,944.16	$494,930.84	5.71%
0900 - Supplies, Mat'l, And Operating	$10,440,408.00	$967,668.35	$4,957,287.65	$5,924,956.00	$4,515,452.00	$0.00	$5,924,956.00	$4,515,452.00	56.75%
1000 - Transportation Equip Operation	$4,212.00	$283.47	($0.00)	$283.47	$3,928.53	$0.00	$283.47	$3,928.53	6.73%
1100 - Grants And Benefits	$11,834,803.00	$8,032,648.26	$0.00	$8,032,648.26	$3,802,154.74	$0.00	$8,032,648.26	$3,802,154.74	67.87%
1300 - Transportation Equipment Purch	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$907,916.00	$811.83	$16,844.85	$17,656.68	$890,259.32	$0.00	$17,656.68	$890,259.32	1.94%
Total:	**$33,053,316.00**	**$12,560,927.80**	**$5,066,699.26**	**$17,627,627.06**	**$15,425,688.94**	**$0.00**	**$17,627,627.06**	**$15,425,688.94**	**53.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$33,053,316.00	$12,560,927.80	$5,066,699.26	$17,627,627.06	$15,425,688.94	$0.00	$17,627,627.06	$15,425,688.94	53.33%
Total:	**$33,053,316.00**	**$12,560,927.80**	**$5,066,699.26**	**$17,627,627.06**	**$15,425,688.94**	**$0.00**	**$17,627,627.06**	**$15,425,688.94**	**53.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,553,131.00	$5,748,228.65	$0.00	$5,748,228.65	$19,804,902.35	$0.00	$5,748,228.65	$19,804,902.35	22.50%
0200 - Employee Benefit	$10,816,848.00	$1,776,183.01	$0.00	$1,776,183.01	$9,040,664.99	$0.00	$1,776,183.01	$9,040,664.99	16.42%
0300 - Travel, In-State	$794,338.00	$49,043.15	$0.00	$49,043.15	$745,294.85	$0.00	$49,043.15	$745,294.85	6.17%
0400 - Travel, Out-Of-State	$152,447.00	$0.00	$0.00	$0.00	$152,447.00	$0.00	$0.00	$152,447.00	0.00%
0500 - Repair And Maintenance	$62,944.00	$102.50	$0.00	$102.50	$62,841.50	$0.00	$102.50	$62,841.50	0.16%
0600 - Rentals And Leases	$3,060,964.00	$527,858.91	$27,891.57	$555,750.48	$2,505,213.52	$0.00	$555,750.48	$2,505,213.52	18.16%
0700 - Utilities And Communication	$175,907.00	$9,849.48	$47,194.22	$57,043.70	$118,863.30	$0.00	$57,043.70	$118,863.30	32.43%
0800 - Services	$5,515,165.00	$163,603.55	$492,940.06	$656,543.61	$4,858,621.39	$0.00	$656,543.61	$4,858,621.39	11.90%
0900 - Supplies, Mat'l, And Operating	$18,113,428.00	$4,001,684.41	$627,571.26	$4,629,255.67	$13,484,172.33	$0.00	$4,629,255.67	$13,484,172.33	25.56%
1000 - Transportation Equip Operation	$15,073.00	$2,726.37	$0.00	$2,726.37	$12,346.63	$0.00	$2,726.37	$12,346.63	18.09%
1100 - Grants And Benefits	$24,979,978.00	$218,149.38	$0.00	$218,149.38	$24,761,828.62	$0.00	$218,149.38	$24,761,828.62	0.87%
1200 - Capital Outlay	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
1300 - Transportation Equipment Purch	$19,750.00	$0.00	$0.00	$0.00	$19,750.00	$0.00	$0.00	$19,750.00	0.00%
1400 - Other Equipment Purchases	$874,388.00	$26,148.75	$9,280.49	$35,429.24	$838,958.76	$0.00	$35,429.24	$838,958.76	4.05%
Total:	**$90,158,361.00**	**$12,523,578.16**	**$1,204,877.60**	**$13,728,455.76**	**$76,429,905.24**	**$0.00**	**$13,728,455.76**	**$76,429,905.24**	**15.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$90,158,361.00	$12,523,578.16	$1,204,877.60	$13,728,455.76	$76,429,905.24	$0.00	$13,728,455.76	$76,429,905.24	15.23%
Total:	**$90,158,361.00**	**$12,523,578.16**	**$1,204,877.60**	**$13,728,455.76**	**$76,429,905.24**	**$0.00**	**$13,728,455.76**	**$76,429,905.24**	**15.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$848,163.00	$228,972.76	$0.00	$228,972.76	$619,190.24	$0.00	$228,972.76	$619,190.24	27.00%
0200 - Employee Benefit	$312,746.00	$84,818.72	$0.00	$84,818.72	$227,927.28	$0.00	$84,818.72	$227,927.28	27.12%
0300 - Travel, In-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0400 - Travel, Out-Of-State	$5,672.00	$0.00	$0.00	$0.00	$5,672.00	$0.00	$0.00	$5,672.00	0.00%
0500 - Repair And Maintenance	$2,254.00	$0.00	$0.00	$0.00	$2,254.00	$0.00	$0.00	$2,254.00	0.00%
0600 - Rentals And Leases	$18,104.00	$2,022.48	$7,692.30	$9,714.78	$8,389.22	$0.00	$9,714.78	$8,389.22	53.66%
0700 - Utilities And Communication	$18,407.00	$2,842.44	$2,297.56	$5,140.00	$13,267.00	$0.00	$5,140.00	$13,267.00	27.92%
0800 - Services	$106,724.00	$1,036.86	$2,000.00	$3,036.86	$103,687.14	$0.00	$3,036.86	$103,687.14	2.85%
0900 - Supplies, Mat'l, And Operating	$432,650.00	$25,018.97	$2,001.98	$27,020.95	$405,629.05	$0.00	$27,020.95	$405,629.05	6.25%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$206,358.00	$0.00	$0.00	$0.00	$206,358.00	$0.00	$0.00	$206,358.00	0.00%
Total:	**$1,951,778.00**	**$344,712.23**	**$13,991.84**	**$358,704.07**	**$1,593,073.93**	**$0.00**	**$358,704.07**	**$1,593,073.93**	**18.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$1,951,778.00	$344,712.23	$13,991.84	$358,704.07	$1,593,073.93	$0.00	$358,704.07	$1,593,073.93	18.38%
Total:	**$1,951,778.00**	**$344,712.23**	**$13,991.84**	**$358,704.07**	**$1,593,073.93**	**$0.00**	**$358,704.07**	**$1,593,073.93**	**18.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,316,087.00	$1,543,038.16	$0.00	$1,543,038.16	$5,773,048.84	$0.00	$1,543,038.16	$5,773,048.84	21.09%
0200 - Employee Benefit	$2,923,451.00	$632,561.29	$0.00	$632,561.29	$2,290,889.71	$0.00	$632,561.29	$2,290,889.71	21.64%
0300 - Travel, In-State	$691,302.00	$80,474.74	$0.00	$80,474.74	$610,827.26	$0.00	$80,474.74	$610,827.26	11.64%
0400 - Travel, Out-Of-State	$61,812.00	$2,146.87	$0.00	$2,146.87	$59,665.13	$0.00	$2,146.87	$59,665.13	3.47%
0500 - Repair And Maintenance	$15,960.00	$2,603.00	$0.00	$2,603.00	$13,357.00	$0.00	$2,603.00	$13,357.00	16.31%
0600 - Rentals And Leases	$1,162,704.00	$9,446.33	$14,870.65	$24,316.98	$1,138,387.02	$0.00	$24,316.98	$1,138,387.02	2.09%
0700 - Utilities And Communication	$133,486.00	$16,020.21	$89,441.55	$105,461.76	$28,024.24	$0.00	$105,461.76	$28,024.24	79.01%
0800 - Services	$1,492,947.00	$2,979.46	$68,650.71	$71,630.17	$1,421,316.83	$0.00	$71,630.17	$1,421,316.83	4.80%
0900 - Supplies, Mat'l, And Operating	$3,111,564.00	$95,955.09	$27,095.47	$123,050.56	$2,988,513.44	$0.00	$123,050.56	$2,988,513.44	3.95%
1000 - Transportation Equip Operation	$12,550.00	$1,724.73	$0.00	$1,724.73	$10,825.27	$0.00	$1,724.73	$10,825.27	13.74%
1100 - Grants And Benefits	$897,819.00	$55,144.58	$0.00	$55,144.58	$842,674.42	$0.00	$55,144.58	$842,674.42	6.14%
1300 - Transportation Equipment Purch	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$156,345.00	$224.06	$12,886.70	$13,110.76	$143,234.24	$0.00	$13,110.76	$143,234.24	8.39%
Total:	**$17,978,527.00**	**$2,442,318.52**	**$212,945.08**	**$2,655,263.60**	**$15,323,263.40**	**$0.00**	**$2,655,263.60**	**$15,323,263.40**	**14.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$17,978,527.00	$2,442,318.52	$212,945.08	$2,655,263.60	$15,323,263.40	$0.00	$2,655,263.60	$15,323,263.40	14.77%
Total:	**$17,978,527.00**	**$2,442,318.52**	**$212,945.08**	**$2,655,263.60**	**$15,323,263.40**	**$0.00**	**$2,655,263.60**	**$15,323,263.40**	**14.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
Total:	**$0.00**	**$4.82**	**$0.00**	**$4.82**	**($4.82)**	**$0.00**	**$4.82**	**($4.82)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$4.82	$0.00	$4.82	($4.82)	$0.00	$4.82	($4.82)	0.00%
Total:	**$0.00**	**$4.82**	**$0.00**	**$4.82**	**($4.82)**	**$0.00**	**$4.82**	**($4.82)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,267,418.00	$2,179,895.79	$0.00	$2,179,895.79	$3,087,522.21	$0.00	$2,179,895.79	$3,087,522.21	41.38%
0200 - Employee Benefit	$2,457,907.00	$1,042,810.72	$0.00	$1,042,810.72	$1,415,096.28	$0.00	$1,042,810.72	$1,415,096.28	42.43%
0300 - Travel, In-State	$3,804,801.00	$59,501.72	$0.00	$59,501.72	$3,745,299.28	$0.00	$59,501.72	$3,745,299.28	1.56%
0400 - Travel, Out-Of-State	$97,790.00	$0.00	$0.00	$0.00	$97,790.00	$0.00	$0.00	$97,790.00	0.00%
0500 - Repair And Maintenance	$380,185.00	$174,081.08	$19,041.36	$193,122.44	$187,062.56	$0.00	$193,122.44	$187,062.56	50.80%
0600 - Rentals And Leases	$813,952.00	$28,216.51	$18,829.35	$47,045.86	$766,906.14	$0.00	$47,045.86	$766,906.14	5.78%
0700 - Utilities And Communication	$598,293.00	$21,365.07	$65,695.16	$87,060.23	$511,232.77	$0.00	$87,060.23	$511,232.77	14.55%
0800 - Services	$40,799,241.00	$4,793,158.50	$4,448,652.84	$9,241,811.34	$31,557,429.66	$0.00	$9,241,811.34	$31,557,429.66	22.65%
0900 - Supplies, Mat'l, And Operating	$18,708,137.00	$1,375,497.75	$2,320,007.23	$3,695,504.98	$15,012,632.02	$0.00	$3,695,504.98	$15,012,632.02	19.75%
1000 - Transportation Equip Operation	$272,100.00	$0.00	$0.00	$0.00	$272,100.00	$0.00	$0.00	$272,100.00	0.00%
1100 - Grants And Benefits	$12,533,849.00	$5,634,120.85	$0.00	$5,634,120.85	$6,899,728.15	$0.00	$5,634,120.85	$6,899,728.15	44.95%
1300 - Transportation Equipment Purch	$883,661.00	$850.00	$193,469.75	$194,319.75	$689,341.25	$0.00	$194,319.75	$689,341.25	21.99%
1400 - Other Equipment Purchases	$6,802,861.00	$311,526.98	$710,254.00	$1,021,780.98	$5,781,080.02	$0.00	$1,021,780.98	$5,781,080.02	15.02%
Total:	**$93,420,195.00**	**$15,621,024.97**	**$7,775,949.69**	**$23,396,974.66**	**$70,023,220.34**	**$0.00**	**$23,396,974.66**	**$70,023,220.34**	**25.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$93,420,195.00	$15,621,024.97	$7,775,949.69	$23,396,974.66	$70,023,220.34	$0.00	$23,396,974.66	$70,023,220.34	25.04%
Total:	**$93,420,195.00**	**$15,621,024.97**	**$7,775,949.69**	**$23,396,974.66**	**$70,023,220.34**	**$0.00**	**$23,396,974.66**	**$70,023,220.34**	**25.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,460,507.00	$699,949.00	$0.00	$699,949.00	$1,760,558.00	$0.00	$699,949.00	$1,760,558.00	28.45%
0200 - Employee Benefit	$1,197,299.00	$356,214.65	$0.00	$356,214.65	$841,084.35	$0.00	$356,214.65	$841,084.35	29.75%
1100 - Grants And Benefits	$3,745,287.00	$0.00	$0.00	$0.00	$3,745,287.00	$0.00	$0.00	$3,745,287.00	0.00%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	$7,403,093.00	$1,056,163.65	$0.00	$1,056,163.65	$6,346,929.35	$0.00	$1,056,163.65	$6,346,929.35	14.27%
Total:	**$7,403,093.00**	**$1,056,163.65**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**$0.00**	**$1,056,163.65**	**$6,346,929.35**	**14.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,886.00	$15,626.80	$0.00	$15,626.80	$85,259.20	$0.00	$15,626.80	$85,259.20	15.49%
0200 - Employee Benefit	$45,227.00	$7,063.89	$0.00	$7,063.89	$38,163.11	$0.00	$7,063.89	$38,163.11	15.62%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	$146,113.00	$22,690.69	$0.00	$22,690.69	$123,422.31	$0.00	$22,690.69	$123,422.31	15.53%
Total:	**$146,113.00**	**$22,690.69**	**$0.00**	**$22,690.69**	**$123,422.31**	**$0.00**	**$22,690.69**	**$123,422.31**	**15.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$556,797.00	$33,287.67	$0.00	$33,287.67	$523,509.33	$0.00	$33,287.67	$523,509.33	5.98%
0200 - Employee Benefit	$226,367.00	$12,233.97	$0.00	$12,233.97	$214,133.03	$0.00	$12,233.97	$214,133.03	5.40%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	$783,164.00	$45,521.64	$0.00	$45,521.64	$737,642.36	$0.00	$45,521.64	$737,642.36	5.81%
Total:	**$783,164.00**	**$45,521.64**	**$0.00**	**$45,521.64**	**$737,642.36**	**$0.00**	**$45,521.64**	**$737,642.36**	**5.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,267.00	$0.00	$0.00	$0.00	$5,267.00	$0.00	$0.00	$5,267.00	0.00%
0800 - Services	$7,533.00	$0.00	$0.00	$0.00	$7,533.00	$0.00	$0.00	$7,533.00	0.00%
1100 - Grants And Benefits	$37,930.00	$0.00	$0.00	$0.00	$37,930.00	$0.00	$0.00	$37,930.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	$50,730.00	$0.00	$0.00	$0.00	$50,730.00	$0.00	$0.00	$50,730.00	0.00%
Total:	**$50,730.00**	**$0.00**	**$0.00**	**$0.00**	**$50,730.00**	**$0.00**	**$0.00**	**$50,730.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$184,386.00	$0.00	$0.00	$0.00	$184,386.00	$0.00	$0.00	$184,386.00	0.00%
0200 - Employee Benefit	$74,580.00	$0.00	$0.00	$0.00	$74,580.00	$0.00	$0.00	$74,580.00	0.00%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1100 - Grants And Benefits	$484,481.00	$0.00	$0.00	$0.00	$484,481.00	$0.00	$0.00	$484,481.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$952,447.00	$0.00	$0.00	$0.00	$952,447.00	$0.00	$0.00	$952,447.00	0.00%
Total:	**$952,447.00**	**$0.00**	**$0.00**	**$0.00**	**$952,447.00**	**$0.00**	**$0.00**	**$952,447.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$3,100,782.00	$0.00	$0.00	$0.00	$3,100,782.00	$0.00	$0.00	$3,100,782.00	0.00%
Total:	**$3,100,782.00**	**$0.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**$0.00**	**$0.00**	**$3,100,782.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Fund: 0200 - Education Trust Fund

Appropriation Unit: 413 - Family Practice Rural Health

Appropriation Class: 413 - Family Practice Rural Health

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,873.00	$17,968.12	$0.00	$17,968.12	$50,904.88	$0.00	$17,968.12	$50,904.88	26.09%
0200 - Employee Benefit	$26,642.00	$6,616.53	$0.00	$6,616.53	$20,025.47	$0.00	$6,616.53	$20,025.47	24.83%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$4,918.00	$955.50	$0.00	$955.50	$3,962.50	$0.00	$955.50	$3,962.50	19.43%
0700 - Utilities And Communication	$3,904.00	$65.72	$1,000.00	$1,065.72	$2,838.28	$0.00	$1,065.72	$2,838.28	27.30%
0800 - Services	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$32.10	$0.00	$32.10	$2,967.90	$0.00	$32.10	$2,967.90	1.07%
1100 - Grants And Benefits	$2,588,824.00	$502,074.75	$0.00	$502,074.75	$2,086,749.25	$0.00	$502,074.75	$2,086,749.25	19.39%
1400 - Other Equipment Purchases	$1,000.00	$197.99	$0.00	$197.99	$802.01	$0.00	$197.99	$802.01	19.80%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,702,161.00	$527,910.71	$1,000.00	$528,910.71	$2,173,250.29	$0.00	$528,910.71	$2,173,250.29	19.57%
Total:	**$2,702,161.00**	**$527,910.71**	**$1,000.00**	**$528,910.71**	**$2,173,250.29**	**$0.00**	**$528,910.71**	**$2,173,250.29**	**19.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,443,726.00	$1,074,489.44	$0.00	$1,074,489.44	$3,369,236.56	$0.00	$1,074,489.44	$3,369,236.56	24.18%
0200 - Employee Benefit	$1,907,387.00	$459,761.90	$0.00	$459,761.90	$1,447,625.10	$0.00	$459,761.90	$1,447,625.10	24.10%
0300 - Travel, In-State	$15,000.00	$36.96	$0.00	$36.96	$14,963.04	$0.00	$36.96	$14,963.04	0.25%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$18,501.00	$726.63	$4,153.28	$4,879.91	$13,621.09	$0.00	$4,879.91	$13,621.09	26.38%
0700 - Utilities And Communication	$135,001.00	$10,133.46	$78,366.54	$88,500.00	$46,501.00	$0.00	$88,500.00	$46,501.00	65.56%
0800 - Services	$276,885,561.00	$73,985,402.19	$922,651.56	$74,908,053.75	$201,977,507.25	$0.00	$74,908,053.75	$201,977,507.25	27.05%
0900 - Supplies, Mat'l, And Operating	$2,439,543.00	$204,885.68	$11,300.00	$216,185.68	$2,223,357.32	$0.00	$216,185.68	$2,223,357.32	8.86%
1100 - Grants And Benefits	$3,862,051.00	$0.00	$0.00	$0.00	$3,862,051.00	$0.00	$0.00	$3,862,051.00	0.00%
1400 - Other Equipment Purchases	$19,000.00	$0.00	$2,670.00	$2,670.00	$16,330.00	$0.00	$2,670.00	$16,330.00	14.05%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	$289,742,770.00	$75,735,436.26	$1,019,141.38	$76,754,577.64	$212,988,192.36	$0.00	$76,754,577.64	$212,988,192.36	26.49%
Total:	**$289,742,770.00**	**$75,735,436.26**	**$1,019,141.38**	**$76,754,577.64**	**$212,988,192.36**	**$0.00**	**$76,754,577.64**	**$212,988,192.36**	**26.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$657,741.00	$0.00	$0.00	$0.00	$657,741.00	$0.00	$0.00	$657,741.00	0.00%
Total:	**$657,741.00**	**$0.00**	**$0.00**	**$0.00**	**$657,741.00**	**$0.00**	**$0.00**	**$657,741.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,920,289.00	$2,651,239.86	$0.00	$2,651,239.86	$6,269,049.14	$0.00	$2,651,239.86	$6,269,049.14	29.72%
0200 - Employee Benefit	$3,331,114.00	$986,773.64	$0.00	$986,773.64	$2,344,340.36	$0.00	$986,773.64	$2,344,340.36	29.62%
0900 - Supplies, Mat'l, And Operating	$1,172,907.00	$200,745.00	$0.00	$200,745.00	$972,162.00	$0.00	$200,745.00	$972,162.00	17.12%
1100 - Grants And Benefits	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	$15,424,310.00	$3,838,758.50	$0.00	$3,838,758.50	$11,585,551.50	$0.00	$3,838,758.50	$11,585,551.50	24.89%
Total:	**$15,424,310.00**	**$3,838,758.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**$0.00**	**$3,838,758.50**	**$11,585,551.50**	**24.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$584,417.00	$1,620.36	$0.00	$1,620.36	$582,796.64	$0.00	$1,620.36	$582,796.64	0.28%
0200 - Employee Benefit	$221,965.00	$548.11	$0.00	$548.11	$221,416.89	$0.00	$548.11	$221,416.89	0.25%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$806,382.00	$2,168.47	$0.00	$2,168.47	$804,213.53	$0.00	$2,168.47	$804,213.53	0.27%
Total:	**$806,382.00**	**$2,168.47**	**$0.00**	**$2,168.47**	**$804,213.53**	**$0.00**	**$2,168.47**	**$804,213.53**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$0.00	$39,430.00	$0.00	$39,430.00	($39,430.00)	$0.00	$39,430.00	($39,430.00)	0.00%
Total:	**$0.00**	**$39,430.00**	**$0.00**	**$39,430.00**	**($39,430.00)**	**$0.00**	**$39,430.00**	**($39,430.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,744,948.00	$632,640.31	$0.00	$632,640.31	$1,112,307.69	$0.00	$632,640.31	$1,112,307.69	36.26%
0200 - Employee Benefit	$787,089.00	$281,657.43	$0.00	$281,657.43	$505,431.57	$0.00	$281,657.43	$505,431.57	35.78%
0300 - Travel, In-State	$115,169.00	$11,666.88	$0.00	$11,666.88	$103,502.12	$0.00	$11,666.88	$103,502.12	10.13%
0400 - Travel, Out-Of-State	$50,715.00	$0.00	$0.00	$0.00	$50,715.00	$0.00	$0.00	$50,715.00	0.00%
0500 - Repair And Maintenance	$30,355.00	$730.00	$2,196.46	$2,926.46	$27,428.54	$0.00	$2,926.46	$27,428.54	9.64%
0600 - Rentals And Leases	$6,649,060.00	$1,591,089.85	$29,996.48	$1,621,086.33	$5,027,973.67	$0.00	$1,621,086.33	$5,027,973.67	24.38%
0700 - Utilities And Communication	$2,394,219.00	$218,880.36	$41,459.49	$260,339.85	$2,133,879.15	$0.00	$260,339.85	$2,133,879.15	10.87%
0800 - Services	$4,883,346.00	$955,051.67	$877,945.64	$1,832,997.31	$3,050,348.69	$0.00	$1,832,997.31	$3,050,348.69	37.54%
0900 - Supplies, Mat'l, And Operating	$4,827,456.00	$1,389,537.94	$199,515.62	$1,589,053.56	$3,238,402.44	$0.00	$1,589,053.56	$3,238,402.44	32.92%
1000 - Transportation Equip Operation	$13,450.00	$1,012.69	$0.00	$1,012.69	$12,437.31	$0.00	$1,012.69	$12,437.31	7.53%
1100 - Grants And Benefits	$3,188,689.00	$196,919.37	$0.00	$196,919.37	$2,991,769.63	$0.00	$196,919.37	$2,991,769.63	6.18%
1400 - Other Equipment Purchases	$442,950.00	$1,452.52	$4,962.21	$6,414.73	$436,535.27	$0.00	$6,414.73	$436,535.27	1.45%
Total:	**$25,127,446.00**	**$5,280,639.02**	**$1,156,075.90**	**$6,436,714.92**	**$18,690,731.08**	**$0.00**	**$6,436,714.92**	**$18,690,731.08**	**25.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	$25,127,446.00	$5,280,639.02	$1,156,075.90	$6,436,714.92	$18,690,731.08	$0.00	$6,436,714.92	$18,690,731.08	25.62%
Total:	**$25,127,446.00**	**$5,280,639.02**	**$1,156,075.90**	**$6,436,714.92**	**$18,690,731.08**	**$0.00**	**$6,436,714.92**	**$18,690,731.08**	**25.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	$579,897.00	$0.00	$0.00	$0.00	$579,897.00	$0.00	$0.00	$579,897.00	0.00%
Total:	**$579,897.00**	**$0.00**	**$0.00**	**$0.00**	**$579,897.00**	**$0.00**	**$0.00**	**$579,897.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	012

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,248,712.00	$23,111,858.66	$0.00	$23,111,858.66	$112,136,853.34	$0.00	$23,111,858.66	$112,136,853.34	17.09%
0200 - Employee Benefit	$105,154,215.00	$8,051,764.52	$0.00	$8,051,764.52	$97,102,450.48	$0.00	$8,051,764.52	$97,102,450.48	7.66%
0300 - Travel, In-State	$4,985,902.00	$505,080.42	$0.00	$505,080.42	$4,480,821.58	$0.00	$505,080.42	$4,480,821.58	10.13%
0400 - Travel, Out-Of-State	$212,176.00	$29,460.42	$0.00	$29,460.42	$182,715.58	$0.00	$29,460.42	$182,715.58	13.88%
0500 - Repair And Maintenance	$99,840,500.00	$4,758,256.35	$18,758,623.48	$23,516,879.83	$76,323,620.17	$0.00	$23,516,879.83	$76,323,620.17	23.55%
0600 - Rentals And Leases	$61,094,099.00	$4,070,213.30	$1,031,174.83	$5,101,388.13	$55,992,710.87	$0.00	$5,101,388.13	$55,992,710.87	8.35%
0700 - Utilities And Communication	$19,813,942.00	$1,474,366.62	$3,085,078.74	$4,559,445.36	$15,254,496.64	$0.00	$4,559,445.36	$15,254,496.64	23.01%
0800 - Services	$186,279,077.00	$18,069,410.91	$4,344,393.01	$22,413,803.92	$163,865,273.08	$0.00	$22,413,803.92	$163,865,273.08	12.03%
0900 - Supplies, Mat'l, And Operating	$299,183,112.00	$27,904,678.46	$3,329,660.16	$31,234,338.62	$267,948,773.38	$0.00	$31,234,338.62	$267,948,773.38	10.44%
1000 - Transportation Equip Operation	$6,577,000.00	$682,236.15	$354,441.36	$1,036,677.51	$5,540,322.49	$0.00	$1,036,677.51	$5,540,322.49	15.76%
1100 - Grants And Benefits	$159,026,236.00	$18,344,651.92	$1,781,238.00	$20,125,889.92	$138,900,346.08	$0.00	$20,125,889.92	$138,900,346.08	12.66%
1200 - Capital Outlay	$1,815,384,109.00	$274,166,951.09	$1,260,113.00	$275,427,064.09	$1,539,957,044.91	$0.00	$275,427,064.09	$1,539,957,044.91	15.17%
1300 - Transportation Equipment Purch	$2,436,000.00	$453.95	$318,536.91	$318,990.86	$2,117,009.14	$0.00	$318,990.86	$2,117,009.14	13.09%
1400 - Other Equipment Purchases	$12,200,000.00	$1,763,614.75	$772,232.25	$2,535,847.00	$9,664,153.00	$0.00	$2,535,847.00	$9,664,153.00	20.79%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$150,531,258.00	$121,529,223.82	$0.00	$121,529,223.82	$29,002,034.18	$0.00	$121,529,223.82	$29,002,034.18	80.73%
Total:	**$3,060,966,338.00**	**$504,462,221.34**	**$35,035,491.74**	**$539,497,713.08**	**$2,521,468,624.92**	**$0.00**	**$539,497,713.08**	**$2,521,468,624.92**	**17.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,491,934,091.00	$459,122,176.79	$35,029,845.12	$494,152,021.91	$1,997,782,069.09	$0.00	$494,152,021.91	$1,997,782,069.09	19.83%
0335 - Airports Development Fund	$101,434,065.00	$13,522,461.60	$5,646.62	$13,528,108.22	$87,905,956.78	$0.00	$13,528,108.22	$87,905,956.78	13.34%
1734 - Rebuild Alabama	$467,598,182.00	$31,817,582.95	$0.00	$31,817,582.95	$435,780,599.05	$0.00	$31,817,582.95	$435,780,599.05	6.80%
Total:	**$3,060,966,338.00**	**$504,462,221.34**	**$35,035,491.74**	**$539,497,713.08**	**$2,521,468,624.92**	**$0.00**	**$539,497,713.08**	**$2,521,468,624.92**	**17.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$439,186.23	$0.00	$439,186.23	$4,560,813.77	$0.00	$439,186.23	$4,560,813.77	8.78%
0200 - Employee Benefit	$4,000,000.00	$167,839.99	$0.00	$167,839.99	$3,832,160.01	$0.00	$167,839.99	$3,832,160.01	4.20%
0300 - Travel, In-State	$1,625,000.00	$32,696.00	$0.00	$32,696.00	$1,592,304.00	$0.00	$32,696.00	$1,592,304.00	2.01%
0600 - Rentals And Leases	$5,000,000.00	$23,188.65	$0.00	$23,188.65	$4,976,811.35	$0.00	$23,188.65	$4,976,811.35	0.46%
0700 - Utilities And Communication	$20,000.00	$498.74	$0.00	$498.74	$19,501.26	$0.00	$498.74	$19,501.26	2.49%
0800 - Services	$10,000,000.00	$3,502,881.79	$0.00	$3,502,881.79	$6,497,118.21	$0.00	$3,502,881.79	$6,497,118.21	35.03%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$13,802.99	$0.00	$13,802.99	$7,986,197.01	$0.00	$13,802.99	$7,986,197.01	0.17%
1100 - Grants And Benefits	$44,326,893.00	$2,250,000.00	$0.00	$2,250,000.00	$42,076,893.00	$0.00	$2,250,000.00	$42,076,893.00	5.08%
1200 - Capital Outlay	$389,555,039.00	$25,387,488.56	$0.00	$25,387,488.56	$364,167,550.44	$0.00	$25,387,488.56	$364,167,550.44	6.52%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$467,526,932.00	$31,817,582.95	$0.00	$31,817,582.95	$435,709,349.05	$0.00	$31,817,582.95	$435,709,349.05	6.81%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,812,288.00	$12,419,578.39	$0.00	$12,419,578.39	$74,392,709.61	$0.00	$12,419,578.39	$74,392,709.61	14.31%
0200 - Employee Benefit	$67,341,313.00	$5,138,234.65	$0.00	$5,138,234.65	$62,203,078.35	$0.00	$5,138,234.65	$62,203,078.35	7.63%
0300 - Travel, In-State	$2,595,578.00	$327,736.58	$0.00	$327,736.58	$2,267,841.42	$0.00	$327,736.58	$2,267,841.42	12.63%
0400 - Travel, Out-Of-State	$50,904.00	$220.28	$0.00	$220.28	$50,683.72	$0.00	$220.28	$50,683.72	0.43%
0500 - Repair And Maintenance	$91,500,000.00	$4,432,103.13	$13,743,986.23	$18,176,089.36	$73,323,910.64	$0.00	$18,176,089.36	$73,323,910.64	19.86%
0600 - Rentals And Leases	$50,024,099.00	$3,299,755.64	$64,317.54	$3,364,073.18	$46,660,025.82	$0.00	$3,364,073.18	$46,660,025.82	6.72%
0700 - Utilities And Communication	$12,740,000.00	$371,574.51	$225,151.86	$596,726.37	$12,143,273.63	$0.00	$596,726.37	$12,143,273.63	4.68%
0800 - Services	$169,922,077.00	$13,126,423.85	$3,019,824.70	$16,146,248.55	$153,775,828.45	$0.00	$16,146,248.55	$153,775,828.45	9.50%
0900 - Supplies, Mat'l, And Operating	$279,538,892.00	$21,875,230.64	$651,795.43	$22,527,026.07	$257,011,865.93	$0.00	$22,527,026.07	$257,011,865.93	8.06%
1000 - Transportation Equip Operation	$5,727,000.00	$568,149.43	$342,792.36	$910,941.79	$4,816,058.21	$0.00	$910,941.79	$4,816,058.21	15.91%
1100 - Grants And Benefits	$4,700,000.00	$500,000.00	$1,781,238.00	$2,281,238.00	$2,418,762.00	$0.00	$2,281,238.00	$2,418,762.00	48.54%
1200 - Capital Outlay	$1,411,588,273.00	$248,779,462.53	$0.00	$248,779,462.53	$1,162,808,810.47	$0.00	$248,779,462.53	$1,162,808,810.47	17.62%
1300 - Transportation Equipment Purch	$186,000.00	$453.95	$800.00	$1,253.95	$184,746.05	$0.00	$1,253.95	$184,746.05	0.67%
1400 - Other Equipment Purchases	$1,300,000.00	$31,022.67	$122,213.54	$153,236.21	$1,146,763.79	$0.00	$153,236.21	$1,146,763.79	11.79%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$2,301,682,682.00**	**$424,146,998.07**	**$19,952,119.66**	**$444,099,117.73**	**$1,857,583,564.27**	**$0.00**	**$444,099,117.73**	**$1,857,583,564.27**	**19.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,301,682,682.00	$424,146,998.07	$19,952,119.66	$444,099,117.73	$1,857,583,564.27	$0.00	$444,099,117.73	$1,857,583,564.27	19.29%
Total:	**$2,301,682,682.00**	**$424,146,998.07**	**$19,952,119.66**	**$444,099,117.73**	**$1,857,583,564.27**	**$0.00**	**$444,099,117.73**	**$1,857,583,564.27**	**19.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,945,968.00	$10,187,068.96	$0.00	$10,187,068.96	$32,758,899.04	$0.00	$10,187,068.96	$32,758,899.04	23.72%
0200 - Employee Benefit	$33,432,802.00	$2,716,445.30	$0.00	$2,716,445.30	$30,716,356.70	$0.00	$2,716,445.30	$30,716,356.70	8.13%
0300 - Travel, In-State	$750,000.00	$137,220.05	$0.00	$137,220.05	$612,779.95	$0.00	$137,220.05	$612,779.95	18.30%
0400 - Travel, Out-Of-State	$150,000.00	$29,240.14	$0.00	$29,240.14	$120,759.86	$0.00	$29,240.14	$120,759.86	19.49%
0500 - Repair And Maintenance	$8,340,000.00	$326,153.22	$5,014,637.25	$5,340,790.47	$2,999,209.53	$0.00	$5,340,790.47	$2,999,209.53	64.04%
0600 - Rentals And Leases	$6,000,000.00	$744,825.98	$966,857.29	$1,711,683.27	$4,288,316.73	$0.00	$1,711,683.27	$4,288,316.73	28.53%
0700 - Utilities And Communication	$7,039,842.00	$1,101,939.99	$2,855,280.26	$3,957,220.25	$3,082,621.75	$0.00	$3,957,220.25	$3,082,621.75	56.21%
0800 - Services	$6,325,000.00	$1,440,105.27	$1,323,568.31	$2,763,673.58	$3,561,326.42	$0.00	$2,763,673.58	$3,561,326.42	43.69%
0900 - Supplies, Mat'l, And Operating	$11,502,000.00	$5,978,533.76	$2,677,864.73	$8,656,398.49	$2,845,601.51	$0.00	$8,656,398.49	$2,845,601.51	75.26%
1000 - Transportation Equip Operation	$850,000.00	$114,086.72	$11,649.00	$125,735.72	$724,264.28	$0.00	$125,735.72	$724,264.28	14.79%
1100 - Grants And Benefits	$9,650,000.00	$2,214,795.25	$0.00	$2,214,795.25	$7,435,204.75	$0.00	$2,214,795.25	$7,435,204.75	22.95%
1200 - Capital Outlay	$14,240,797.00	$0.00	$1,260,113.00	$1,260,113.00	$12,980,684.00	$0.00	$1,260,113.00	$12,980,684.00	8.85%
1300 - Transportation Equipment Purch	$2,250,000.00	$0.00	$317,736.91	$317,736.91	$1,932,263.09	$0.00	$317,736.91	$1,932,263.09	14.12%
1400 - Other Equipment Purchases	$10,900,000.00	$1,732,592.08	$650,018.71	$2,382,610.79	$8,517,389.21	$0.00	$2,382,610.79	$8,517,389.21	21.86%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$32,875,000.00	$8,252,172.00	$0.00	$8,252,172.00	$24,622,828.00	$0.00	$8,252,172.00	$24,622,828.00	25.10%
Total:	**$190,251,409.00**	**$34,975,178.72**	**$15,077,725.46**	**$50,052,904.18**	**$140,198,504.82**	**$0.00**	**$50,052,904.18**	**$140,198,504.82**	**26.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$190,251,409.00	$34,975,178.72	$15,077,725.46	$50,052,904.18	$140,198,504.82	$0.00	$50,052,904.18	$140,198,504.82	26.31%
Total:	**$190,251,409.00**	**$34,975,178.72**	**$15,077,725.46**	**$50,052,904.18**	**$140,198,504.82**	**$0.00**	**$50,052,904.18**	**$140,198,504.82**	**26.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$66,025.08	$0.00	$66,025.08	$424,430.92	$0.00	$66,025.08	$424,430.92	13.46%
0200 - Employee Benefit	$380,100.00	$29,244.58	$0.00	$29,244.58	$350,855.42	$0.00	$29,244.58	$350,855.42	7.69%
0300 - Travel, In-State	$15,324.00	$7,427.79	$0.00	$7,427.79	$7,896.21	$0.00	$7,427.79	$7,896.21	48.47%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$2,443.03	$0.00	$2,443.03	$67,556.97	$0.00	$2,443.03	$67,556.97	3.49%
0700 - Utilities And Communication	$14,100.00	$353.38	$4,646.62	$5,000.00	$9,100.00	$0.00	$5,000.00	$9,100.00	35.46%
0800 - Services	$32,000.00	$0.00	$1,000.00	$1,000.00	$31,000.00	$0.00	$1,000.00	$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$37,111.07	$0.00	$37,111.07	$105,108.93	$0.00	$37,111.07	$105,108.93	26.09%
1100 - Grants And Benefits	$100,278,093.00	$13,379,856.67	$0.00	$13,379,856.67	$86,898,236.33	$0.00	$13,379,856.67	$86,898,236.33	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$13,522,461.60	$5,646.62	$13,528,108.22	$87,905,956.78	$0.00	$13,528,108.22	$87,905,956.78	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$439,186.23	$0.00	$439,186.23	$4,560,813.77	$0.00	$439,186.23	$4,560,813.77	8.78%
0200 - Employee Benefit	$4,000,000.00	$167,839.99	$0.00	$167,839.99	$3,832,160.01	$0.00	$167,839.99	$3,832,160.01	4.20%
0300 - Travel, In-State	$1,625,000.00	$32,696.00	$0.00	$32,696.00	$1,592,304.00	$0.00	$32,696.00	$1,592,304.00	2.01%
0600 - Rentals And Leases	$5,000,000.00	$23,188.65	$0.00	$23,188.65	$4,976,811.35	$0.00	$23,188.65	$4,976,811.35	0.46%
0700 - Utilities And Communication	$20,000.00	$498.74	$0.00	$498.74	$19,501.26	$0.00	$498.74	$19,501.26	2.49%
0800 - Services	$10,000,000.00	$3,502,881.79	$0.00	$3,502,881.79	$6,497,118.21	$0.00	$3,502,881.79	$6,497,118.21	35.03%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$13,802.99	$0.00	$13,802.99	$7,986,197.01	$0.00	$13,802.99	$7,986,197.01	0.17%
1100 - Grants And Benefits	$44,326,893.00	$2,250,000.00	$0.00	$2,250,000.00	$42,076,893.00	$0.00	$2,250,000.00	$42,076,893.00	5.08%
1200 - Capital Outlay	$389,555,039.00	$25,387,488.56	$0.00	$25,387,488.56	$364,167,550.44	$0.00	$25,387,488.56	$364,167,550.44	6.52%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$467,526,932.00	$31,817,582.95	$0.00	$31,817,582.95	$435,709,349.05	$0.00	$31,817,582.95	$435,709,349.05	6.81%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,812,288.00	$12,419,578.39	$0.00	$12,419,578.39	$74,392,709.61	$0.00	$12,419,578.39	$74,392,709.61	14.31%
0200 - Employee Benefit	$67,341,313.00	$5,138,234.65	$0.00	$5,138,234.65	$62,203,078.35	$0.00	$5,138,234.65	$62,203,078.35	7.63%
0300 - Travel, In-State	$2,595,578.00	$327,736.58	$0.00	$327,736.58	$2,267,841.42	$0.00	$327,736.58	$2,267,841.42	12.63%
0400 - Travel, Out-Of-State	$50,904.00	$220.28	$0.00	$220.28	$50,683.72	$0.00	$220.28	$50,683.72	0.43%
0500 - Repair And Maintenance	$91,500,000.00	$4,432,103.13	$13,743,986.23	$18,176,089.36	$73,323,910.64	$0.00	$18,176,089.36	$73,323,910.64	19.86%
0600 - Rentals And Leases	$50,024,099.00	$3,299,755.64	$64,317.54	$3,364,073.18	$46,660,025.82	$0.00	$3,364,073.18	$46,660,025.82	6.72%
0700 - Utilities And Communication	$12,740,000.00	$371,574.51	$225,151.86	$596,726.37	$12,143,273.63	$0.00	$596,726.37	$12,143,273.63	4.68%
0800 - Services	$169,922,077.00	$13,126,423.85	$3,019,824.70	$16,146,248.55	$153,775,828.45	$0.00	$16,146,248.55	$153,775,828.45	9.50%
0900 - Supplies, Mat'l, And Operating	$279,538,892.00	$21,875,230.64	$651,795.43	$22,527,026.07	$257,011,865.93	$0.00	$22,527,026.07	$257,011,865.93	8.06%
1000 - Transportation Equip Operation	$5,727,000.00	$568,149.43	$342,792.36	$910,941.79	$4,816,058.21	$0.00	$910,941.79	$4,816,058.21	15.91%
1100 - Grants And Benefits	$4,700,000.00	$500,000.00	$1,781,238.00	$2,281,238.00	$2,418,762.00	$0.00	$2,281,238.00	$2,418,762.00	48.54%
1200 - Capital Outlay	$1,411,588,273.00	$248,779,462.53	$0.00	$248,779,462.53	$1,162,808,810.47	$0.00	$248,779,462.53	$1,162,808,810.47	17.62%
1300 - Transportation Equipment Purch	$186,000.00	$453.95	$800.00	$1,253.95	$184,746.05	$0.00	$1,253.95	$184,746.05	0.67%
1400 - Other Equipment Purchases	$1,300,000.00	$31,022.67	$122,213.54	$153,236.21	$1,146,763.79	$0.00	$153,236.21	$1,146,763.79	11.79%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$2,301,682,682.00**	**$424,146,998.07**	**$19,952,119.66**	**$444,099,117.73**	**$1,857,583,564.27**	**$0.00**	**$444,099,117.73**	**$1,857,583,564.27**	**19.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$2,301,682,682.00	$424,146,998.07	$19,952,119.66	$444,099,117.73	$1,857,583,564.27	$0.00	$444,099,117.73	$1,857,583,564.27	19.29%
Total:	**$2,301,682,682.00**	**$424,146,998.07**	**$19,952,119.66**	**$444,099,117.73**	**$1,857,583,564.27**	**$0.00**	**$444,099,117.73**	**$1,857,583,564.27**	**19.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,945,968.00	$10,187,068.96	$0.00	$10,187,068.96	$32,758,899.04	$0.00	$10,187,068.96	$32,758,899.04	23.72%
0200 - Employee Benefit	$33,432,802.00	$2,716,445.30	$0.00	$2,716,445.30	$30,716,356.70	$0.00	$2,716,445.30	$30,716,356.70	8.13%
0300 - Travel, In-State	$750,000.00	$137,220.05	$0.00	$137,220.05	$612,779.95	$0.00	$137,220.05	$612,779.95	18.30%
0400 - Travel, Out-Of-State	$150,000.00	$29,240.14	$0.00	$29,240.14	$120,759.86	$0.00	$29,240.14	$120,759.86	19.49%
0500 - Repair And Maintenance	$8,340,000.00	$326,153.22	$5,014,637.25	$5,340,790.47	$2,999,209.53	$0.00	$5,340,790.47	$2,999,209.53	64.04%
0600 - Rentals And Leases	$6,000,000.00	$744,825.98	$966,857.29	$1,711,683.27	$4,288,316.73	$0.00	$1,711,683.27	$4,288,316.73	28.53%
0700 - Utilities And Communication	$7,039,842.00	$1,101,939.99	$2,855,280.26	$3,957,220.25	$3,082,621.75	$0.00	$3,957,220.25	$3,082,621.75	56.21%
0800 - Services	$6,325,000.00	$1,440,105.27	$1,323,568.31	$2,763,673.58	$3,561,326.42	$0.00	$2,763,673.58	$3,561,326.42	43.69%
0900 - Supplies, Mat'l, And Operating	$11,502,000.00	$5,978,533.76	$2,677,864.73	$8,656,398.49	$2,845,601.51	$0.00	$8,656,398.49	$2,845,601.51	75.26%
1000 - Transportation Equip Operation	$850,000.00	$114,086.72	$11,649.00	$125,735.72	$724,264.28	$0.00	$125,735.72	$724,264.28	14.79%
1100 - Grants And Benefits	$9,650,000.00	$2,214,795.25	$0.00	$2,214,795.25	$7,435,204.75	$0.00	$2,214,795.25	$7,435,204.75	22.95%
1200 - Capital Outlay	$14,240,797.00	$0.00	$1,260,113.00	$1,260,113.00	$12,980,684.00	$0.00	$1,260,113.00	$12,980,684.00	8.85%
1300 - Transportation Equipment Purch	$2,250,000.00	$0.00	$317,736.91	$317,736.91	$1,932,263.09	$0.00	$317,736.91	$1,932,263.09	14.12%
1400 - Other Equipment Purchases	$10,900,000.00	$1,732,592.08	$650,018.71	$2,382,610.79	$8,517,389.21	$0.00	$2,382,610.79	$8,517,389.21	21.86%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
1600 - Miscellaneous	$32,875,000.00	$8,252,172.00	$0.00	$8,252,172.00	$24,622,828.00	$0.00	$8,252,172.00	$24,622,828.00	25.10%
Total:	**$190,251,409.00**	**$34,975,178.72**	**$15,077,725.46**	**$50,052,904.18**	**$140,198,504.82**	**$0.00**	**$50,052,904.18**	**$140,198,504.82**	**26.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$190,251,409.00	$34,975,178.72	$15,077,725.46	$50,052,904.18	$140,198,504.82	$0.00	$50,052,904.18	$140,198,504.82	26.31%
Total:	**$190,251,409.00**	**$34,975,178.72**	**$15,077,725.46**	**$50,052,904.18**	**$140,198,504.82**	**$0.00**	**$50,052,904.18**	**$140,198,504.82**	**26.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$66,025.08	$0.00	$66,025.08	$424,430.92	$0.00	$66,025.08	$424,430.92	13.46%
0200 - Employee Benefit	$380,100.00	$29,244.58	$0.00	$29,244.58	$350,855.42	$0.00	$29,244.58	$350,855.42	7.69%
0300 - Travel, In-State	$15,324.00	$7,427.79	$0.00	$7,427.79	$7,896.21	$0.00	$7,427.79	$7,896.21	48.47%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$2,443.03	$0.00	$2,443.03	$67,556.97	$0.00	$2,443.03	$67,556.97	3.49%
0700 - Utilities And Communication	$14,100.00	$353.38	$4,646.62	$5,000.00	$9,100.00	$0.00	$5,000.00	$9,100.00	35.46%
0800 - Services	$32,000.00	$0.00	$1,000.00	$1,000.00	$31,000.00	$0.00	$1,000.00	$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$37,111.07	$0.00	$37,111.07	$105,108.93	$0.00	$37,111.07	$105,108.93	26.09%
1100 - Grants And Benefits	$100,278,093.00	$13,379,856.67	$0.00	$13,379,856.67	$86,898,236.33	$0.00	$13,379,856.67	$86,898,236.33	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$13,522,461.60	$5,646.62	$13,528,108.22	$87,905,956.78	$0.00	$13,528,108.22	$87,905,956.78	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$439,186.23	$0.00	$439,186.23	$4,560,813.77	$0.00	$439,186.23	$4,560,813.77	8.78%
0200 - Employee Benefit	$4,000,000.00	$167,839.99	$0.00	$167,839.99	$3,832,160.01	$0.00	$167,839.99	$3,832,160.01	4.20%
0300 - Travel, In-State	$1,625,000.00	$32,696.00	$0.00	$32,696.00	$1,592,304.00	$0.00	$32,696.00	$1,592,304.00	2.01%
0600 - Rentals And Leases	$5,000,000.00	$23,188.65	$0.00	$23,188.65	$4,976,811.35	$0.00	$23,188.65	$4,976,811.35	0.46%
0700 - Utilities And Communication	$20,000.00	$498.74	$0.00	$498.74	$19,501.26	$0.00	$498.74	$19,501.26	2.49%
0800 - Services	$10,000,000.00	$3,502,881.79	$0.00	$3,502,881.79	$6,497,118.21	$0.00	$3,502,881.79	$6,497,118.21	35.03%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$13,802.99	$0.00	$13,802.99	$7,986,197.01	$0.00	$13,802.99	$7,986,197.01	0.17%
1100 - Grants And Benefits	$44,326,893.00	$2,250,000.00	$0.00	$2,250,000.00	$42,076,893.00	$0.00	$2,250,000.00	$42,076,893.00	5.08%
1200 - Capital Outlay	$389,555,039.00	$25,387,488.56	$0.00	$25,387,488.56	$364,167,550.44	$0.00	$25,387,488.56	$364,167,550.44	6.52%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$467,526,932.00	$31,817,582.95	$0.00	$31,817,582.95	$435,709,349.05	$0.00	$31,817,582.95	$435,709,349.05	6.81%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$814,066.98	$0.00	$814,066.98	$22,685,933.02	$0.00	$814,066.98	$22,685,933.02	3.46%
0200 - Employee Benefit	$12,539,460.00	$231,203.24	$0.00	$231,203.24	$12,308,256.76	$0.00	$231,203.24	$12,308,256.76	1.84%
0300 - Travel, In-State	$650,000.00	$21,968.75	$0.00	$21,968.75	$628,031.25	$0.00	$21,968.75	$628,031.25	3.38%
0400 - Travel, Out-Of-State	$20,003.00	$0.00	$0.00	$0.00	$20,003.00	$0.00	$0.00	$20,003.00	0.00%
0500 - Repair And Maintenance	$33,000,000.00	$51,113.36	$550.00	$51,663.36	$32,948,336.64	$0.00	$51,663.36	$32,948,336.64	0.16%
0600 - Rentals And Leases	$21,000,000.00	$92,521.36	$0.00	$92,521.36	$20,907,478.64	$0.00	$92,521.36	$20,907,478.64	0.44%
0700 - Utilities And Communication	$10,200,000.00	$3,483.76	$0.00	$3,483.76	$10,196,516.24	$0.00	$3,483.76	$10,196,516.24	0.03%
0800 - Services	$95,000,000.00	$3,165,577.63	$0.00	$3,165,577.63	$91,834,422.37	$0.00	$3,165,577.63	$91,834,422.37	3.33%
0900 - Supplies, Mat'l, And Operating	$147,941,272.00	$2,266,885.04	$0.00	$2,266,885.04	$145,674,386.96	$0.00	$2,266,885.04	$145,674,386.96	1.53%
1000 - Transportation Equip Operation	$100,000.00	$223.56	$0.00	$223.56	$99,776.44	$0.00	$223.56	$99,776.44	0.22%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$988,120,044.00	$37,162,474.33	$0.00	$37,162,474.33	$950,957,569.67	$0.00	$37,162,474.33	$950,957,569.67	3.76%
1300 - Transportation Equipment Purch	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$1,574.21	$0.00	$1,574.21	$48,425.79	$0.00	$1,574.21	$48,425.79	3.15%
Total:	**$1,332,221,779.00**	**$43,811,092.22**	**$550.00**	**$43,811,642.22**	**$1,288,410,136.78**	**$0.00**	**$43,811,642.22**	**$1,288,410,136.78**	**3.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,332,221,779.00	$43,811,092.22	$550.00	$43,811,642.22	$1,288,410,136.78	$0.00	$43,811,642.22	$1,288,410,136.78	3.29%
Total:	**$1,332,221,779.00**	**$43,811,092.22**	**$550.00**	**$43,811,642.22**	**$1,288,410,136.78**	**$0.00**	**$43,811,642.22**	**$1,288,410,136.78**	**3.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,619,684.00	$10,485,522.71	$0.00	$10,485,522.71	$40,134,161.29	$0.00	$10,485,522.71	$40,134,161.29	20.71%
0200 - Employee Benefit	$45,651,297.00	$4,405,597.75	$0.00	$4,405,597.75	$41,245,699.25	$0.00	$4,405,597.75	$41,245,699.25	9.65%
0300 - Travel, In-State	$1,208,622.00	$212,437.70	$0.00	$212,437.70	$996,184.30	$0.00	$212,437.70	$996,184.30	17.58%
0400 - Travel, Out-Of-State	$10,901.00	$0.00	$0.00	$0.00	$10,901.00	$0.00	$0.00	$10,901.00	0.00%
0500 - Repair And Maintenance	$52,000,000.00	$4,014,966.97	$13,509,810.26	$17,524,777.23	$34,475,222.77	$0.00	$17,524,777.23	$34,475,222.77	33.70%
0600 - Rentals And Leases	$25,520,834.00	$3,115,877.12	$64,317.54	$3,180,194.66	$22,340,639.34	$0.00	$3,180,194.66	$22,340,639.34	12.46%
0700 - Utilities And Communication	$2,500,000.00	$367,855.37	$218,215.21	$586,070.58	$1,913,929.42	$0.00	$586,070.58	$1,913,929.42	23.44%
0800 - Services	$46,537,565.00	$7,169,782.31	$354,839.51	$7,524,621.82	$39,012,943.18	$0.00	$7,524,621.82	$39,012,943.18	16.17%
0900 - Supplies, Mat'l, And Operating	$97,188,072.00	$17,725,951.91	$452,152.29	$18,178,104.20	$79,009,967.80	$0.00	$18,178,104.20	$79,009,967.80	18.70%
1000 - Transportation Equip Operation	$5,000,000.00	$538,932.95	$67,748.04	$606,680.99	$4,393,319.01	$0.00	$606,680.99	$4,393,319.01	12.13%
1200 - Capital Outlay	$219,956,104.00	$146,237,470.37	$0.00	$146,237,470.37	$73,718,633.63	$0.00	$146,237,470.37	$73,718,633.63	66.48%
1300 - Transportation Equipment Purch	$10,000.00	$453.95	$800.00	$1,253.95	$8,746.05	$0.00	$1,253.95	$8,746.05	12.54%
1400 - Other Equipment Purchases	$600,000.00	$29,149.90	$114,465.04	$143,614.94	$456,385.06	$0.00	$143,614.94	$456,385.06	23.94%
Total:	**$546,803,079.00**	**$194,303,999.01**	**$14,782,347.89**	**$209,086,346.90**	**$337,716,732.10**	**$0.00**	**$209,086,346.90**	**$337,716,732.10**	**38.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$546,803,079.00	$194,303,999.01	$14,782,347.89	$209,086,346.90	$337,716,732.10	$0.00	$209,086,346.90	$337,716,732.10	38.24%
Total:	**$546,803,079.00**	**$194,303,999.01**	**$14,782,347.89**	**$209,086,346.90**	**$337,716,732.10**	**$0.00**	**$209,086,346.90**	**$337,716,732.10**	**38.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$268.54	$0.00	$268.54	$149,731.46	$0.00	$268.54	$149,731.46	0.18%
0200 - Employee Benefit	$111,956.00	$97.79	$0.00	$97.79	$111,858.21	$0.00	$97.79	$111,858.21	0.09%
0300 - Travel, In-State	$111,956.00	$38.25	$0.00	$38.25	$111,917.75	$0.00	$38.25	$111,917.75	0.03%
0800 - Services	$585,000.00	$15,193.96	$0.00	$15,193.96	$569,806.04	$0.00	$15,193.96	$569,806.04	2.60%
0900 - Supplies, Mat'l, And Operating	$15,441,272.00	$0.00	$0.00	$0.00	$15,441,272.00	$0.00	$0.00	$15,441,272.00	0.00%
1200 - Capital Outlay	$10,041,088.00	$1,241,493.05	$0.00	$1,241,493.05	$8,799,594.95	$0.00	$1,241,493.05	$8,799,594.95	12.36%
Total:	**$26,441,272.00**	**$1,257,091.59**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**4.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$26,441,272.00	$1,257,091.59	$0.00	$1,257,091.59	$25,184,180.41	$0.00	$1,257,091.59	$25,184,180.41	4.75%
Total:	**$26,441,272.00**	**$1,257,091.59**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**4.75%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,479,432.00	$237,061.64	$0.00	$237,061.64	$6,242,370.36	$0.00	$237,061.64	$6,242,370.36	3.66%
0200 - Employee Benefit	$4,000,000.00	$108,574.34	$0.00	$108,574.34	$3,891,425.66	$0.00	$108,574.34	$3,891,425.66	2.71%
0300 - Travel, In-State	$125,000.00	$8,529.88	$0.00	$8,529.88	$116,470.12	$0.00	$8,529.88	$116,470.12	6.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000,000.00	$0.00	$58,152.50	$58,152.50	$1,941,847.50	$0.00	$58,152.50	$1,941,847.50	2.91%
0600 - Rentals And Leases	$710,122.00	$20,526.13	$0.00	$20,526.13	$689,595.87	$0.00	$20,526.13	$689,595.87	2.89%
0700 - Utilities And Communication	$25,000.00	($201.14)	$0.00	($201.14)	$25,201.14	$0.00	($201.14)	$25,201.14	-0.80%
0800 - Services	$7,299,512.00	$613,097.20	$0.00	$613,097.20	$6,686,414.80	$0.00	$613,097.20	$6,686,414.80	8.40%
0900 - Supplies, Mat'l, And Operating	$10,363,040.00	$897,651.27	$174,588.00	$1,072,239.27	$9,290,800.73	$0.00	$1,072,239.27	$9,290,800.73	10.35%
1000 - Transportation Equip Operation	$150,000.00	$325.00	$0.00	$325.00	$149,675.00	$0.00	$325.00	$149,675.00	0.22%
1200 - Capital Outlay	$129,946,683.00	$45,107,649.56	$0.00	$45,107,649.56	$84,839,033.44	$0.00	$45,107,649.56	$84,839,033.44	34.71%
1400 - Other Equipment Purchases	$0.00	$163.57	$0.00	$163.57	($163.57)	$0.00	$163.57	($163.57)	0.00%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$278,760,047.00**	**$160,270,429.27**	**$232,740.50**	**$160,503,169.77**	**$118,256,877.23**	**$0.00**	**$160,503,169.77**	**$118,256,877.23**	**57.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$278,760,047.00	$160,270,429.27	$232,740.50	$160,503,169.77	$118,256,877.23	$0.00	$160,503,169.77	$118,256,877.23	57.58%
Total:	**$278,760,047.00**	**$160,270,429.27**	**$232,740.50**	**$160,503,169.77**	**$118,256,877.23**	**$0.00**	**$160,503,169.77**	**$118,256,877.23**	**57.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,063,172.00	$882,658.52	$0.00	$882,658.52	$5,180,513.48	$0.00	$882,658.52	$5,180,513.48	14.56%
0200 - Employee Benefit	$5,038,600.00	$392,761.53	$0.00	$392,761.53	$4,645,838.47	$0.00	$392,761.53	$4,645,838.47	7.80%
0300 - Travel, In-State	$500,000.00	$84,762.00	$0.00	$84,762.00	$415,238.00	$0.00	$84,762.00	$415,238.00	16.95%
0400 - Travel, Out-Of-State	$15,000.00	$220.28	$0.00	$220.28	$14,779.72	$0.00	$220.28	$14,779.72	1.47%
0500 - Repair And Maintenance	$4,500,000.00	$308,474.46	$175,473.47	$483,947.93	$4,016,052.07	$0.00	$483,947.93	$4,016,052.07	10.75%
0600 - Rentals And Leases	$2,793,143.00	$70,831.03	$0.00	$70,831.03	$2,722,311.97	$0.00	$70,831.03	$2,722,311.97	2.54%
0700 - Utilities And Communication	$15,000.00	$436.52	$6,936.65	$7,373.17	$7,626.83	$0.00	$7,373.17	$7,626.83	49.15%
0800 - Services	$20,500,000.00	$2,162,772.75	$2,664,985.19	$4,827,757.94	$15,672,242.06	$0.00	$4,827,757.94	$15,672,242.06	23.55%
0900 - Supplies, Mat'l, And Operating	$8,605,236.00	$984,742.42	$25,055.14	$1,009,797.56	$7,595,438.44	$0.00	$1,009,797.56	$7,595,438.44	11.73%
1000 - Transportation Equip Operation	$477,000.00	$28,667.92	$275,044.32	$303,712.24	$173,287.76	$0.00	$303,712.24	$173,287.76	63.67%
1100 - Grants And Benefits	$4,600,000.00	$500,000.00	$1,781,238.00	$2,281,238.00	$2,318,762.00	$0.00	$2,281,238.00	$2,318,762.00	49.59%
1200 - Capital Outlay	$63,524,354.00	$19,030,375.22	$0.00	$19,030,375.22	$44,493,978.78	$0.00	$19,030,375.22	$44,493,978.78	29.96%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$650,000.00	$134.99	$7,748.50	$7,883.49	$642,116.51	$0.00	$7,883.49	$642,116.51	1.21%
Total:	**$117,456,505.00**	**$24,446,837.64**	**$4,936,481.27**	**$29,383,318.91**	**$88,073,186.09**	**$0.00**	**$29,383,318.91**	**$88,073,186.09**	**25.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$117,456,505.00	$24,446,837.64	$4,936,481.27	$29,383,318.91	$88,073,186.09	$0.00	$29,383,318.91	$88,073,186.09	25.02%
Total:	**$117,456,505.00**	**$24,446,837.64**	**$4,936,481.27**	**$29,383,318.91**	**$88,073,186.09**	**$0.00**	**$29,383,318.91**	**$88,073,186.09**	**25.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$57,548.34	$0.00	$57,548.34	($57,548.34)	$0.00	$57,548.34	($57,548.34)	0.00%
Total:	**$0.00**	**$57,548.34**	**$0.00**	**$57,548.34**	**($57,548.34)**	**$0.00**	**$57,548.34**	**($57,548.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$57,548.34	$0.00	$57,548.34	($57,548.34)	$0.00	$57,548.34	($57,548.34)	0.00%
Total:	**$0.00**	**$57,548.34**	**$0.00**	**$57,548.34**	**($57,548.34)**	**$0.00**	**$57,548.34**	**($57,548.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,795,968.00	$10,187,068.96	$0.00	$10,187,068.96	$32,608,899.04	$0.00	$10,187,068.96	$32,608,899.04	23.80%
0200 - Employee Benefit	$33,183,802.00	$2,711,847.30	$0.00	$2,711,847.30	$30,471,954.70	$0.00	$2,711,847.30	$30,471,954.70	8.17%
0300 - Travel, In-State	$750,000.00	$137,220.05	$0.00	$137,220.05	$612,779.95	$0.00	$137,220.05	$612,779.95	18.30%
0400 - Travel, Out-Of-State	$150,000.00	$29,240.14	$0.00	$29,240.14	$120,759.86	$0.00	$29,240.14	$120,759.86	19.49%
0500 - Repair And Maintenance	$8,200,000.00	$326,153.22	$5,014,637.25	$5,340,790.47	$2,859,209.53	$0.00	$5,340,790.47	$2,859,209.53	65.13%
0600 - Rentals And Leases	$6,000,000.00	$744,825.98	$966,857.29	$1,711,683.27	$4,288,316.73	$0.00	$1,711,683.27	$4,288,316.73	28.53%
0700 - Utilities And Communication	$7,039,842.00	$1,101,939.99	$2,855,280.26	$3,957,220.25	$3,082,621.75	$0.00	$3,957,220.25	$3,082,621.75	56.21%
0800 - Services	$4,650,000.00	$1,257,527.34	$1,323,568.31	$2,581,095.65	$2,068,904.35	$0.00	$2,581,095.65	$2,068,904.35	55.51%
0900 - Supplies, Mat'l, And Operating	$11,500,000.00	$5,978,336.06	$2,677,864.73	$8,656,200.79	$2,843,799.21	$0.00	$8,656,200.79	$2,843,799.21	75.27%
1000 - Transportation Equip Operation	$850,000.00	$114,086.72	$11,649.00	$125,735.72	$724,264.28	$0.00	$125,735.72	$724,264.28	14.79%
1100 - Grants And Benefits	$2,000,000.00	$260,252.95	$0.00	$260,252.95	$1,739,747.05	$0.00	$260,252.95	$1,739,747.05	13.01%
1200 - Capital Outlay	$0.00	$0.00	$1,260,113.00	$1,260,113.00	($1,260,113.00)	$0.00	$1,260,113.00	($1,260,113.00)	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$0.00	$721.46	$721.46	$749,278.54	$0.00	$721.46	$749,278.54	0.10%
1400 - Other Equipment Purchases	$0.00	$29,494.64	$378,658.18	$408,152.82	($408,152.82)	$0.00	$408,152.82	($408,152.82)	0.00%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$120,869,612.00**	**$22,877,993.35**	**$14,489,349.48**	**$37,367,342.83**	**$83,502,269.17**	**$0.00**	**$37,367,342.83**	**$83,502,269.17**	**30.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,869,612.00	$22,877,993.35	$14,489,349.48	$37,367,342.83	$83,502,269.17	$0.00	$37,367,342.83	$83,502,269.17	30.92%
Total:	**$120,869,612.00**	**$22,877,993.35**	**$14,489,349.48**	**$37,367,342.83**	**$83,502,269.17**	**$0.00**	**$37,367,342.83**	**$83,502,269.17**	**30.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$675,000.00	$157,963.72	$0.00	$157,963.72	$517,036.28	$0.00	$157,963.72	$517,036.28	23.40%
1100 - Grants And Benefits	$7,650,000.00	$1,954,542.30	$0.00	$1,954,542.30	$5,695,457.70	$0.00	$1,954,542.30	$5,695,457.70	25.55%
1600 - Miscellaneous	$3,175,000.00	$827,172.00	$0.00	$827,172.00	$2,347,828.00	$0.00	$827,172.00	$2,347,828.00	26.05%
Total:	**$11,500,000.00**	**$2,939,678.02**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**25.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$11,500,000.00	$2,939,678.02	$0.00	$2,939,678.02	$8,560,321.98	$0.00	$2,939,678.02	$8,560,321.98	25.56%
Total:	**$11,500,000.00**	**$2,939,678.02**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**25.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	$1,500,000.00	$0.00	$317,015.45	$317,015.45	$1,182,984.55	$0.00	$317,015.45	$1,182,984.55	21.13%
1400 - Other Equipment Purchases	$10,500,000.00	$1,703,097.44	$271,360.53	$1,974,457.97	$8,525,542.03	$0.00	$1,974,457.97	$8,525,542.03	18.80%
Total:	**$12,000,000.00**	**$1,703,097.44**	**$588,375.98**	**$2,291,473.42**	**$9,708,526.58**	**$0.00**	**$2,291,473.42**	**$9,708,526.58**	**19.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$1,703,097.44	$588,375.98	$2,291,473.42	$9,708,526.58	$0.00	$2,291,473.42	$9,708,526.58	19.10%
Total:	**$12,000,000.00**	**$1,703,097.44**	**$588,375.98**	**$2,291,473.42**	**$9,708,526.58**	**$0.00**	**$2,291,473.42**	**$9,708,526.58**	**19.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0200 - Employee Benefit	$124,000.00	$0.00	$0.00	$0.00	$124,000.00	$0.00	$0.00	$124,000.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
0800 - Services	$1,000,000.00	$24,614.21	$0.00	$24,614.21	$975,385.79	$0.00	$24,614.21	$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1200 - Capital Outlay	$14,240,797.00	$0.00	$0.00	$0.00	$14,240,797.00	$0.00	$0.00	$14,240,797.00	0.00%
1400 - Other Equipment Purchases	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$16,056,797.00**	**$24,614.21**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**0.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$16,056,797.00	$24,614.21	$0.00	$24,614.21	$16,032,182.79	$0.00	$24,614.21	$16,032,182.79	0.15%
Total:	**$16,056,797.00**	**$24,614.21**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**0.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$29,700,000.00	$7,425,000.00	$0.00	$7,425,000.00	$22,275,000.00	$0.00	$7,425,000.00	$22,275,000.00	25.00%
Total:	**$29,700,000.00**	**$7,425,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$29,700,000.00	$7,425,000.00	$0.00	$7,425,000.00	$22,275,000.00	$0.00	$7,425,000.00	$22,275,000.00	25.00%
Total:	**$29,700,000.00**	**$7,425,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$4,598.00	$0.00	$4,598.00	$120,402.00	$0.00	$4,598.00	$120,402.00	3.68%
Total:	**$125,000.00**	**$4,598.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**3.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$4,598.00	$0.00	$4,598.00	$120,402.00	$0.00	$4,598.00	$120,402.00	3.68%
Total:	**$125,000.00**	**$4,598.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**3.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$66,025.08	$0.00	$66,025.08	$424,430.92	$0.00	$66,025.08	$424,430.92	13.46%
0200 - Employee Benefit	$380,100.00	$29,244.58	$0.00	$29,244.58	$350,855.42	$0.00	$29,244.58	$350,855.42	7.69%
0300 - Travel, In-State	$15,324.00	$7,427.79	$0.00	$7,427.79	$7,896.21	$0.00	$7,427.79	$7,896.21	48.47%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$2,443.03	$0.00	$2,443.03	$67,556.97	$0.00	$2,443.03	$67,556.97	3.49%
0700 - Utilities And Communication	$14,100.00	$353.38	$4,646.62	$5,000.00	$9,100.00	$0.00	$5,000.00	$9,100.00	35.46%
0800 - Services	$32,000.00	$0.00	$1,000.00	$1,000.00	$31,000.00	$0.00	$1,000.00	$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$37,111.07	$0.00	$37,111.07	$105,108.93	$0.00	$37,111.07	$105,108.93	26.09%
1100 - Grants And Benefits	$100,278,093.00	$13,379,856.67	$0.00	$13,379,856.67	$86,898,236.33	$0.00	$13,379,856.67	$86,898,236.33	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$13,522,461.60	$5,646.62	$13,528,108.22	$87,905,956.78	$0.00	$13,528,108.22	$87,905,956.78	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000,000.00	$439,186.23	$0.00	$439,186.23	$4,560,813.77	$0.00	$439,186.23	$4,560,813.77	8.78%
0200 - Employee Benefit	$4,000,000.00	$167,839.99	$0.00	$167,839.99	$3,832,160.01	$0.00	$167,839.99	$3,832,160.01	4.20%
0300 - Travel, In-State	$1,625,000.00	$32,696.00	$0.00	$32,696.00	$1,592,304.00	$0.00	$32,696.00	$1,592,304.00	2.01%
0600 - Rentals And Leases	$5,000,000.00	$23,188.65	$0.00	$23,188.65	$4,976,811.35	$0.00	$23,188.65	$4,976,811.35	0.46%
0700 - Utilities And Communication	$20,000.00	$498.74	$0.00	$498.74	$19,501.26	$0.00	$498.74	$19,501.26	2.49%
0800 - Services	$10,000,000.00	$3,502,881.79	$0.00	$3,502,881.79	$6,497,118.21	$0.00	$3,502,881.79	$6,497,118.21	35.03%
0900 - Supplies, Mat'l, And Operating	$8,000,000.00	$13,802.99	$0.00	$13,802.99	$7,986,197.01	$0.00	$13,802.99	$7,986,197.01	0.17%
1100 - Grants And Benefits	$44,326,893.00	$2,250,000.00	$0.00	$2,250,000.00	$42,076,893.00	$0.00	$2,250,000.00	$42,076,893.00	5.08%
1200 - Capital Outlay	$389,555,039.00	$25,387,488.56	$0.00	$25,387,488.56	$364,167,550.44	$0.00	$25,387,488.56	$364,167,550.44	6.52%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$467,526,932.00	$31,817,582.95	$0.00	$31,817,582.95	$435,709,349.05	$0.00	$31,817,582.95	$435,709,349.05	6.81%
Total:	**$467,526,932.00**	**$31,817,582.95**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**$0.00**	**$31,817,582.95**	**$435,709,349.05**	**6.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	$71,250.00	$0.00	$0.00	$0.00	$71,250.00	$0.00	$0.00	$71,250.00	0.00%
Total:	**$71,250.00**	**$0.00**	**$0.00**	**$0.00**	**$71,250.00**	**$0.00**	**$0.00**	**$71,250.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,500,000.00	$814,066.98	$0.00	$814,066.98	$22,685,933.02	$0.00	$814,066.98	$22,685,933.02	3.46%
0200 - Employee Benefit	$12,539,460.00	$231,203.24	$0.00	$231,203.24	$12,308,256.76	$0.00	$231,203.24	$12,308,256.76	1.84%
0300 - Travel, In-State	$650,000.00	$21,968.75	$0.00	$21,968.75	$628,031.25	$0.00	$21,968.75	$628,031.25	3.38%
0400 - Travel, Out-Of-State	$20,003.00	$0.00	$0.00	$0.00	$20,003.00	$0.00	$0.00	$20,003.00	0.00%
0500 - Repair And Maintenance	$33,000,000.00	$51,113.36	$550.00	$51,663.36	$32,948,336.64	$0.00	$51,663.36	$32,948,336.64	0.16%
0600 - Rentals And Leases	$21,000,000.00	$92,521.36	$0.00	$92,521.36	$20,907,478.64	$0.00	$92,521.36	$20,907,478.64	0.44%
0700 - Utilities And Communication	$10,200,000.00	$3,483.76	$0.00	$3,483.76	$10,196,516.24	$0.00	$3,483.76	$10,196,516.24	0.03%
0800 - Services	$95,000,000.00	$3,165,577.63	$0.00	$3,165,577.63	$91,834,422.37	$0.00	$3,165,577.63	$91,834,422.37	3.33%
0900 - Supplies, Mat'l, And Operating	$147,941,272.00	$2,266,885.04	$0.00	$2,266,885.04	$145,674,386.96	$0.00	$2,266,885.04	$145,674,386.96	1.53%
1000 - Transportation Equip Operation	$100,000.00	$223.56	$0.00	$223.56	$99,776.44	$0.00	$223.56	$99,776.44	0.22%
1100 - Grants And Benefits	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1200 - Capital Outlay	$988,120,044.00	$37,162,474.33	$0.00	$37,162,474.33	$950,957,569.67	$0.00	$37,162,474.33	$950,957,569.67	3.76%
1300 - Transportation Equipment Purch	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$1,574.21	$0.00	$1,574.21	$48,425.79	$0.00	$1,574.21	$48,425.79	3.15%
Total:	**$1,332,221,779.00**	**$43,811,092.22**	**$550.00**	**$43,811,642.22**	**$1,288,410,136.78**	**$0.00**	**$43,811,642.22**	**$1,288,410,136.78**	**3.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$1,332,221,779.00	$43,811,092.22	$550.00	$43,811,642.22	$1,288,410,136.78	$0.00	$43,811,642.22	$1,288,410,136.78	3.29%
Total:	**$1,332,221,779.00**	**$43,811,092.22**	**$550.00**	**$43,811,642.22**	**$1,288,410,136.78**	**$0.00**	**$43,811,642.22**	**$1,288,410,136.78**	**3.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,619,684.00	$10,485,522.71	$0.00	$10,485,522.71	$40,134,161.29	$0.00	$10,485,522.71	$40,134,161.29	20.71%
0200 - Employee Benefit	$45,651,297.00	$4,405,597.75	$0.00	$4,405,597.75	$41,245,699.25	$0.00	$4,405,597.75	$41,245,699.25	9.65%
0300 - Travel, In-State	$1,208,622.00	$212,437.70	$0.00	$212,437.70	$996,184.30	$0.00	$212,437.70	$996,184.30	17.58%
0400 - Travel, Out-Of-State	$10,901.00	$0.00	$0.00	$0.00	$10,901.00	$0.00	$0.00	$10,901.00	0.00%
0500 - Repair And Maintenance	$52,000,000.00	$4,014,966.97	$13,509,810.26	$17,524,777.23	$34,475,222.77	$0.00	$17,524,777.23	$34,475,222.77	33.70%
0600 - Rentals And Leases	$25,520,834.00	$3,115,877.12	$64,317.54	$3,180,194.66	$22,340,639.34	$0.00	$3,180,194.66	$22,340,639.34	12.46%
0700 - Utilities And Communication	$2,500,000.00	$367,855.37	$218,215.21	$586,070.58	$1,913,929.42	$0.00	$586,070.58	$1,913,929.42	23.44%
0800 - Services	$46,537,565.00	$7,169,782.31	$354,839.51	$7,524,621.82	$39,012,943.18	$0.00	$7,524,621.82	$39,012,943.18	16.17%
0900 - Supplies, Mat'l, And Operating	$97,188,072.00	$17,725,951.91	$452,152.29	$18,178,104.20	$79,009,967.80	$0.00	$18,178,104.20	$79,009,967.80	18.70%
1000 - Transportation Equip Operation	$5,000,000.00	$538,932.95	$67,748.04	$606,680.99	$4,393,319.01	$0.00	$606,680.99	$4,393,319.01	12.13%
1200 - Capital Outlay	$219,956,104.00	$146,237,470.37	$0.00	$146,237,470.37	$73,718,633.63	$0.00	$146,237,470.37	$73,718,633.63	66.48%
1300 - Transportation Equipment Purch	$10,000.00	$453.95	$800.00	$1,253.95	$8,746.05	$0.00	$1,253.95	$8,746.05	12.54%
1400 - Other Equipment Purchases	$600,000.00	$29,149.90	$114,465.04	$143,614.94	$456,385.06	$0.00	$143,614.94	$456,385.06	23.94%
Total:	**$546,803,079.00**	**$194,303,999.01**	**$14,782,347.89**	**$209,086,346.90**	**$337,716,732.10**	**$0.00**	**$209,086,346.90**	**$337,716,732.10**	**38.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$546,803,079.00	$194,303,999.01	$14,782,347.89	$209,086,346.90	$337,716,732.10	$0.00	$209,086,346.90	$337,716,732.10	38.24%
Total:	**$546,803,079.00**	**$194,303,999.01**	**$14,782,347.89**	**$209,086,346.90**	**$337,716,732.10**	**$0.00**	**$209,086,346.90**	**$337,716,732.10**	**38.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$268.54	$0.00	$268.54	$149,731.46	$0.00	$268.54	$149,731.46	0.18%
0200 - Employee Benefit	$111,956.00	$97.79	$0.00	$97.79	$111,858.21	$0.00	$97.79	$111,858.21	0.09%
0300 - Travel, In-State	$111,956.00	$38.25	$0.00	$38.25	$111,917.75	$0.00	$38.25	$111,917.75	0.03%
0800 - Services	$585,000.00	$15,193.96	$0.00	$15,193.96	$569,806.04	$0.00	$15,193.96	$569,806.04	2.60%
0900 - Supplies, Mat'l, And Operating	$15,441,272.00	$0.00	$0.00	$0.00	$15,441,272.00	$0.00	$0.00	$15,441,272.00	0.00%
1200 - Capital Outlay	$10,041,088.00	$1,241,493.05	$0.00	$1,241,493.05	$8,799,594.95	$0.00	$1,241,493.05	$8,799,594.95	12.36%
Total:	**$26,441,272.00**	**$1,257,091.59**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**4.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$26,441,272.00	$1,257,091.59	$0.00	$1,257,091.59	$25,184,180.41	$0.00	$1,257,091.59	$25,184,180.41	4.75%
Total:	**$26,441,272.00**	**$1,257,091.59**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**$0.00**	**$1,257,091.59**	**$25,184,180.41**	**4.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,479,432.00	$237,061.64	$0.00	$237,061.64	$6,242,370.36	$0.00	$237,061.64	$6,242,370.36	3.66%
0200 - Employee Benefit	$4,000,000.00	$108,574.34	$0.00	$108,574.34	$3,891,425.66	$0.00	$108,574.34	$3,891,425.66	2.71%
0300 - Travel, In-State	$125,000.00	$8,529.88	$0.00	$8,529.88	$116,470.12	$0.00	$8,529.88	$116,470.12	6.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000,000.00	$0.00	$58,152.50	$58,152.50	$1,941,847.50	$0.00	$58,152.50	$1,941,847.50	2.91%
0600 - Rentals And Leases	$710,122.00	$20,526.13	$0.00	$20,526.13	$689,595.87	$0.00	$20,526.13	$689,595.87	2.89%
0700 - Utilities And Communication	$25,000.00	($201.14)	$0.00	($201.14)	$25,201.14	$0.00	($201.14)	$25,201.14	-0.80%
0800 - Services	$7,299,512.00	$613,097.20	$0.00	$613,097.20	$6,686,414.80	$0.00	$613,097.20	$6,686,414.80	8.40%
0900 - Supplies, Mat'l, And Operating	$10,363,040.00	$897,651.27	$174,588.00	$1,072,239.27	$9,290,800.73	$0.00	$1,072,239.27	$9,290,800.73	10.35%
1000 - Transportation Equip Operation	$150,000.00	$325.00	$0.00	$325.00	$149,675.00	$0.00	$325.00	$149,675.00	0.22%
1200 - Capital Outlay	$129,946,683.00	$45,107,649.56	$0.00	$45,107,649.56	$84,839,033.44	$0.00	$45,107,649.56	$84,839,033.44	34.71%
1400 - Other Equipment Purchases	$0.00	$163.57	$0.00	$163.57	($163.57)	$0.00	$163.57	($163.57)	0.00%
1600 - Miscellaneous	$117,656,258.00	$113,277,051.82	$0.00	$113,277,051.82	$4,379,206.18	$0.00	$113,277,051.82	$4,379,206.18	96.28%
Total:	**$278,760,047.00**	**$160,270,429.27**	**$232,740.50**	**$160,503,169.77**	**$118,256,877.23**	**$0.00**	**$160,503,169.77**	**$118,256,877.23**	**57.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$278,760,047.00	$160,270,429.27	$232,740.50	$160,503,169.77	$118,256,877.23	$0.00	$160,503,169.77	$118,256,877.23	57.58%
Total:	**$278,760,047.00**	**$160,270,429.27**	**$232,740.50**	**$160,503,169.77**	**$118,256,877.23**	**$0.00**	**$160,503,169.77**	**$118,256,877.23**	**57.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,063,172.00	$882,658.52	$0.00	$882,658.52	$5,180,513.48	$0.00	$882,658.52	$5,180,513.48	14.56%
0200 - Employee Benefit	$5,038,600.00	$392,761.53	$0.00	$392,761.53	$4,645,838.47	$0.00	$392,761.53	$4,645,838.47	7.80%
0300 - Travel, In-State	$500,000.00	$84,762.00	$0.00	$84,762.00	$415,238.00	$0.00	$84,762.00	$415,238.00	16.95%
0400 - Travel, Out-Of-State	$15,000.00	$220.28	$0.00	$220.28	$14,779.72	$0.00	$220.28	$14,779.72	1.47%
0500 - Repair And Maintenance	$4,500,000.00	$308,474.46	$175,473.47	$483,947.93	$4,016,052.07	$0.00	$483,947.93	$4,016,052.07	10.75%
0600 - Rentals And Leases	$2,793,143.00	$70,831.03	$0.00	$70,831.03	$2,722,311.97	$0.00	$70,831.03	$2,722,311.97	2.54%
0700 - Utilities And Communication	$15,000.00	$436.52	$6,936.65	$7,373.17	$7,626.83	$0.00	$7,373.17	$7,626.83	49.15%
0800 - Services	$20,500,000.00	$2,162,772.75	$2,664,985.19	$4,827,757.94	$15,672,242.06	$0.00	$4,827,757.94	$15,672,242.06	23.55%
0900 - Supplies, Mat'l, And Operating	$8,605,236.00	$984,742.42	$25,055.14	$1,009,797.56	$7,595,438.44	$0.00	$1,009,797.56	$7,595,438.44	11.73%
1000 - Transportation Equip Operation	$477,000.00	$28,667.92	$275,044.32	$303,712.24	$173,287.76	$0.00	$303,712.24	$173,287.76	63.67%
1100 - Grants And Benefits	$4,600,000.00	$500,000.00	$1,781,238.00	$2,281,238.00	$2,318,762.00	$0.00	$2,281,238.00	$2,318,762.00	49.59%
1200 - Capital Outlay	$63,524,354.00	$19,030,375.22	$0.00	$19,030,375.22	$44,493,978.78	$0.00	$19,030,375.22	$44,493,978.78	29.96%
1300 - Transportation Equipment Purch	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$650,000.00	$134.99	$7,748.50	$7,883.49	$642,116.51	$0.00	$7,883.49	$642,116.51	1.21%
Total:	**$117,456,505.00**	**$24,446,837.64**	**$4,936,481.27**	**$29,383,318.91**	**$88,073,186.09**	**$0.00**	**$29,383,318.91**	**$88,073,186.09**	**25.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$117,456,505.00	$24,446,837.64	$4,936,481.27	$29,383,318.91	$88,073,186.09	$0.00	$29,383,318.91	$88,073,186.09	25.02%
Total:	**$117,456,505.00**	**$24,446,837.64**	**$4,936,481.27**	**$29,383,318.91**	**$88,073,186.09**	**$0.00**	**$29,383,318.91**	**$88,073,186.09**	**25.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$0.00	$57,548.34	$0.00	$57,548.34	($57,548.34)	$0.00	$57,548.34	($57,548.34)	0.00%
Total:	**$0.00**	**$57,548.34**	**$0.00**	**$57,548.34**	**($57,548.34)**	**$0.00**	**$57,548.34**	**($57,548.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$57,548.34	$0.00	$57,548.34	($57,548.34)	$0.00	$57,548.34	($57,548.34)	0.00%
Total:	**$0.00**	**$57,548.34**	**$0.00**	**$57,548.34**	**($57,548.34)**	**$0.00**	**$57,548.34**	**($57,548.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Fund: 0319 - Public Road And Bridge Fund

Appropriation Unit: 833 - General Administration

Appropriation Class: 833 - General Administration

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,795,968.00	$10,187,068.96	$0.00	$10,187,068.96	$32,608,899.04	$0.00	$10,187,068.96	$32,608,899.04	23.80%
0200 - Employee Benefit	$33,183,802.00	$2,711,847.30	$0.00	$2,711,847.30	$30,471,954.70	$0.00	$2,711,847.30	$30,471,954.70	8.17%
0300 - Travel, In-State	$750,000.00	$137,220.05	$0.00	$137,220.05	$612,779.95	$0.00	$137,220.05	$612,779.95	18.30%
0400 - Travel, Out-Of-State	$150,000.00	$29,240.14	$0.00	$29,240.14	$120,759.86	$0.00	$29,240.14	$120,759.86	19.49%
0500 - Repair And Maintenance	$8,200,000.00	$326,153.22	$5,014,637.25	$5,340,790.47	$2,859,209.53	$0.00	$5,340,790.47	$2,859,209.53	65.13%
0600 - Rentals And Leases	$6,000,000.00	$744,825.98	$966,857.29	$1,711,683.27	$4,288,316.73	$0.00	$1,711,683.27	$4,288,316.73	28.53%
0700 - Utilities And Communication	$7,039,842.00	$1,101,939.99	$2,855,280.26	$3,957,220.25	$3,082,621.75	$0.00	$3,957,220.25	$3,082,621.75	56.21%
0800 - Services	$4,650,000.00	$1,257,527.34	$1,323,568.31	$2,581,095.65	$2,068,904.35	$0.00	$2,581,095.65	$2,068,904.35	55.51%
0900 - Supplies, Mat'l, And Operating	$11,500,000.00	$5,978,336.06	$2,677,864.73	$8,656,200.79	$2,843,799.21	$0.00	$8,656,200.79	$2,843,799.21	75.27%
1000 - Transportation Equip Operation	$850,000.00	$114,086.72	$11,649.00	$125,735.72	$724,264.28	$0.00	$125,735.72	$724,264.28	14.79%
1100 - Grants And Benefits	$2,000,000.00	$260,252.95	$0.00	$260,252.95	$1,739,747.05	$0.00	$260,252.95	$1,739,747.05	13.01%
1200 - Capital Outlay	$0.00	$0.00	$1,260,113.00	$1,260,113.00	($1,260,113.00)	$0.00	$1,260,113.00	($1,260,113.00)	0.00%
1300 - Transportation Equipment Purch	$750,000.00	$0.00	$721.46	$721.46	$749,278.54	$0.00	$721.46	$749,278.54	0.10%
1400 - Other Equipment Purchases	$0.00	$29,494.64	$378,658.18	$408,152.82	($408,152.82)	$0.00	$408,152.82	($408,152.82)	0.00%
1500 - Debt Service	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$120,869,612.00**	**$22,877,993.35**	**$14,489,349.48**	**$37,367,342.83**	**$83,502,269.17**	**$0.00**	**$37,367,342.83**	**$83,502,269.17**	**30.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$120,869,612.00	$22,877,993.35	$14,489,349.48	$37,367,342.83	$83,502,269.17	$0.00	$37,367,342.83	$83,502,269.17	30.92%
Total:	**$120,869,612.00**	**$22,877,993.35**	**$14,489,349.48**	**$37,367,342.83**	**$83,502,269.17**	**$0.00**	**$37,367,342.83**	**$83,502,269.17**	**30.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$675,000.00	$157,963.72	$0.00	$157,963.72	$517,036.28	$0.00	$157,963.72	$517,036.28	23.40%
1100 - Grants And Benefits	$7,650,000.00	$1,954,542.30	$0.00	$1,954,542.30	$5,695,457.70	$0.00	$1,954,542.30	$5,695,457.70	25.55%
1600 - Miscellaneous	$3,175,000.00	$827,172.00	$0.00	$827,172.00	$2,347,828.00	$0.00	$827,172.00	$2,347,828.00	26.05%
Total:	**$11,500,000.00**	**$2,939,678.02**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**25.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$11,500,000.00	$2,939,678.02	$0.00	$2,939,678.02	$8,560,321.98	$0.00	$2,939,678.02	$8,560,321.98	25.56%
Total:	**$11,500,000.00**	**$2,939,678.02**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**$0.00**	**$2,939,678.02**	**$8,560,321.98**	**25.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	$1,500,000.00	$0.00	$317,015.45	$317,015.45	$1,182,984.55	$0.00	$317,015.45	$1,182,984.55	21.13%
1400 - Other Equipment Purchases	$10,500,000.00	$1,703,097.44	$271,360.53	$1,974,457.97	$8,525,542.03	$0.00	$1,974,457.97	$8,525,542.03	18.80%
Total:	**$12,000,000.00**	**$1,703,097.44**	**$588,375.98**	**$2,291,473.42**	**$9,708,526.58**	**$0.00**	**$2,291,473.42**	**$9,708,526.58**	**19.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$12,000,000.00	$1,703,097.44	$588,375.98	$2,291,473.42	$9,708,526.58	$0.00	$2,291,473.42	$9,708,526.58	19.10%
Total:	**$12,000,000.00**	**$1,703,097.44**	**$588,375.98**	**$2,291,473.42**	**$9,708,526.58**	**$0.00**	**$2,291,473.42**	**$9,708,526.58**	**19.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
0200 - Employee Benefit	$124,000.00	$0.00	$0.00	$0.00	$124,000.00	$0.00	$0.00	$124,000.00	0.00%
0500 - Repair And Maintenance	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
0800 - Services	$1,000,000.00	$24,614.21	$0.00	$24,614.21	$975,385.79	$0.00	$24,614.21	$975,385.79	2.46%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1200 - Capital Outlay	$14,240,797.00	$0.00	$0.00	$0.00	$14,240,797.00	$0.00	$0.00	$14,240,797.00	0.00%
1400 - Other Equipment Purchases	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$16,056,797.00**	**$24,614.21**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**0.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$16,056,797.00	$24,614.21	$0.00	$24,614.21	$16,032,182.79	$0.00	$24,614.21	$16,032,182.79	0.15%
Total:	**$16,056,797.00**	**$24,614.21**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**$0.00**	**$24,614.21**	**$16,032,182.79**	**0.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$29,700,000.00	$7,425,000.00	$0.00	$7,425,000.00	$22,275,000.00	$0.00	$7,425,000.00	$22,275,000.00	25.00%
Total:	**$29,700,000.00**	**$7,425,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$29,700,000.00	$7,425,000.00	$0.00	$7,425,000.00	$22,275,000.00	$0.00	$7,425,000.00	$22,275,000.00	25.00%
Total:	**$29,700,000.00**	**$7,425,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**$0.00**	**$7,425,000.00**	**$22,275,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$125,000.00	$4,598.00	$0.00	$4,598.00	$120,402.00	$0.00	$4,598.00	$120,402.00	3.68%
Total:	**$125,000.00**	**$4,598.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**3.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$125,000.00	$4,598.00	$0.00	$4,598.00	$120,402.00	$0.00	$4,598.00	$120,402.00	3.68%
Total:	**$125,000.00**	**$4,598.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**$0.00**	**$4,598.00**	**$120,402.00**	**3.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	$0.00	$197.70	$0.00	$197.70	($197.70)	$0.00	$197.70	($197.70)	0.00%
Total:	**$0.00**	**$197.70**	**$0.00**	**$197.70**	**($197.70)**	**$0.00**	**$197.70**	**($197.70)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$490,456.00	$66,025.08	$0.00	$66,025.08	$424,430.92	$0.00	$66,025.08	$424,430.92	13.46%
0200 - Employee Benefit	$380,100.00	$29,244.58	$0.00	$29,244.58	$350,855.42	$0.00	$29,244.58	$350,855.42	7.69%
0300 - Travel, In-State	$15,324.00	$7,427.79	$0.00	$7,427.79	$7,896.21	$0.00	$7,427.79	$7,896.21	48.47%
0400 - Travel, Out-Of-State	$11,272.00	$0.00	$0.00	$0.00	$11,272.00	$0.00	$0.00	$11,272.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$70,000.00	$2,443.03	$0.00	$2,443.03	$67,556.97	$0.00	$2,443.03	$67,556.97	3.49%
0700 - Utilities And Communication	$14,100.00	$353.38	$4,646.62	$5,000.00	$9,100.00	$0.00	$5,000.00	$9,100.00	35.46%
0800 - Services	$32,000.00	$0.00	$1,000.00	$1,000.00	$31,000.00	$0.00	$1,000.00	$31,000.00	3.13%
0900 - Supplies, Mat'l, And Operating	$142,220.00	$37,111.07	$0.00	$37,111.07	$105,108.93	$0.00	$37,111.07	$105,108.93	26.09%
1100 - Grants And Benefits	$100,278,093.00	$13,379,856.67	$0.00	$13,379,856.67	$86,898,236.33	$0.00	$13,379,856.67	$86,898,236.33	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	$101,434,065.00	$13,522,461.60	$5,646.62	$13,528,108.22	$87,905,956.78	$0.00	$13,528,108.22	$87,905,956.78	13.34%
Total:	**$101,434,065.00**	**$13,522,461.60**	**$5,646.62**	**$13,528,108.22**	**$87,905,956.78**	**$0.00**	**$13,528,108.22**	**$87,905,956.78**	**13.34%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	013

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$59,329,992.00	$11,625,005.47	$0.00	$11,625,005.47	$47,704,986.53	$0.00	$11,625,005.47	$47,704,986.53	19.59%
0200 - Employee Benefit	$25,001,179.00	$5,128,036.34	$0.00	$5,128,036.34	$19,873,142.66	$0.00	$5,128,036.34	$19,873,142.66	20.51%
0300 - Travel, In-State	$1,013,303.00	$72,066.24	$0.00	$72,066.24	$941,236.76	$0.00	$72,066.24	$941,236.76	7.11%
0400 - Travel, Out-Of-State	$355,781.00	$6,328.25	$0.00	$6,328.25	$349,452.75	$0.00	$6,328.25	$349,452.75	1.78%
0500 - Repair And Maintenance	$1,409,215.00	$27,721.03	$19,395.35	$47,116.38	$1,362,098.62	$0.00	$47,116.38	$1,362,098.62	3.34%
0600 - Rentals And Leases	$5,062,895.00	$934,127.87	$58,372.21	$992,500.08	$4,070,394.92	$0.00	$992,500.08	$4,070,394.92	19.60%
0700 - Utilities And Communication	$5,017,380.00	$637,169.51	$100,420.64	$737,590.15	$4,279,789.85	$0.00	$737,590.15	$4,279,789.85	14.70%
0800 - Services	$35,663,637.00	$1,182,130.33	$3,488,116.17	$4,670,246.50	$30,993,390.50	$0.00	$4,670,246.50	$30,993,390.50	13.10%
0900 - Supplies, Mat'l, And Operating	$5,562,521.00	$787,851.32	$331,420.96	$1,119,272.28	$4,443,248.72	$0.00	$1,119,272.28	$4,443,248.72	20.12%
1000 - Transportation Equip Operation	$411,500.00	$18,047.97	$57,250.00	$75,297.97	$336,202.03	$0.00	$75,297.97	$336,202.03	18.30%
1100 - Grants And Benefits	$18,062,706.00	$606,787.57	$0.00	$606,787.57	$17,455,918.43	$0.00	$606,787.57	$17,455,918.43	3.36%
1300 - Transportation Equipment Purch	$214,550.00	$0.00	$0.00	$0.00	$214,550.00	$0.00	$0.00	$214,550.00	0.00%
1400 - Other Equipment Purchases	$3,024,310.00	$826.14	$88,116.70	$88,942.84	$2,935,367.16	$0.00	$88,942.84	$2,935,367.16	2.94%
Total:	**$160,128,969.00**	**$21,026,098.04**	**$4,143,092.03**	**$25,169,190.07**	**$134,959,778.93**	**$0.00**	**$25,169,190.07**	**$134,959,778.93**	**15.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,252,464.00	$189,943.27	$21,352.75	$211,296.02	$2,041,167.98	$0.00	$211,296.02	$2,041,167.98	9.38%
0321 - Employment Security Admin Fund	$3,915,790.00	$19,265.13	$5,350.00	$24,615.13	$3,891,174.87	$0.00	$24,615.13	$3,891,174.87	0.63%
0449 - Industrial Relations- Fed Acct	$117,792,722.00	$18,655,193.91	$3,646,307.83	$22,301,501.74	$95,491,220.26	$0.00	$22,301,501.74	$95,491,220.26	18.93%
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$459,445.04	$87,453.33	$546,898.37	$10,267,844.63	$0.00	$546,898.37	$10,267,844.63	5.06%
0576 - Elevator Board Fund	$1,837,079.00	$248,682.96	$18,581.25	$267,264.21	$1,569,814.79	$0.00	$267,264.21	$1,569,814.79	14.55%
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$901,351.62	$22,284.76	$923,636.38	$7,175,493.62	$0.00	$923,636.38	$7,175,493.62	11.40%
1164 - Prof Employer Org Registration	$530,983.00	$0.00	$0.00	$0.00	$530,983.00	$0.00	$0.00	$530,983.00	0.00%
1221 - Child Labor Administrative	$186,768.00	$20,885.70	$715.59	$21,601.29	$165,166.71	$0.00	$21,601.29	$165,166.71	11.57%
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$161,952.09	$8,239.22	$170,191.31	$928,427.69	$0.00	$170,191.31	$928,427.69	15.49%
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
1717 - Abandoned Mine Land	$12,593,657.00	$369,378.32	$332,807.30	$702,185.62	$11,891,471.38	$0.00	$702,185.62	$11,891,471.38	5.58%
Total:	**$160,128,969.00**	**$21,026,098.04**	**$4,143,092.03**	**$25,169,190.07**	**$134,959,778.93**	**$0.00**	**$25,169,190.07**	**$134,959,778.93**	**15.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,195,954.00	$230,893.22	$0.00	$230,893.22	$965,060.78	$0.00	$230,893.22	$965,060.78	19.31%
0200 - Employee Benefit	$507,377.00	$100,475.78	$0.00	$100,475.78	$406,901.22	$0.00	$100,475.78	$406,901.22	19.80%
0300 - Travel, In-State	$66,800.00	$4,997.25	$0.00	$4,997.25	$61,802.75	$0.00	$4,997.25	$61,802.75	7.48%
0400 - Travel, Out-Of-State	$22,281.00	$0.00	$0.00	$0.00	$22,281.00	$0.00	$0.00	$22,281.00	0.00%
0500 - Repair And Maintenance	$33,400.00	$0.00	$0.00	$0.00	$33,400.00	$0.00	$0.00	$33,400.00	0.00%
0600 - Rentals And Leases	$23,450.00	$333.83	$0.00	$333.83	$23,116.17	$0.00	$333.83	$23,116.17	1.42%
0700 - Utilities And Communication	$66,500.00	$827.66	$7,336.06	$8,163.72	$58,336.28	$0.00	$8,163.72	$58,336.28	12.28%
0800 - Services	$151,500.00	$790.37	$0.00	$790.37	$150,709.63	$0.00	$790.37	$150,709.63	0.52%
0900 - Supplies, Mat'l, And Operating	$522,749.00	$78,847.69	$1,100.00	$79,947.69	$442,801.31	$0.00	$79,947.69	$442,801.31	15.29%
1000 - Transportation Equip Operation	$69,000.00	$7,072.43	$19,100.00	$26,172.43	$42,827.57	$0.00	$26,172.43	$42,827.57	37.93%
1100 - Grants And Benefits	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	0.00%
1300 - Transportation Equipment Purch	$57,500.00	$0.00	$0.00	$0.00	$57,500.00	$0.00	$0.00	$57,500.00	0.00%
1400 - Other Equipment Purchases	$41,150.00	$0.00	$0.00	$0.00	$41,150.00	$0.00	$0.00	$41,150.00	0.00%
Total:	**$2,759,311.00**	**$424,238.23**	**$27,536.06**	**$451,774.29**	**$2,307,536.71**	**$0.00**	**$451,774.29**	**$2,307,536.71**	**16.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,473,924.00	$241,400.44	$18,581.25	$259,981.69	$1,213,942.31	$0.00	$259,981.69	$1,213,942.31	17.64%
1221 - Child Labor Administrative	$186,768.00	$20,885.70	$715.59	$21,601.29	$165,166.71	$0.00	$21,601.29	$165,166.71	11.57%
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$161,952.09	$8,239.22	$170,191.31	$928,427.69	$0.00	$170,191.31	$928,427.69	15.49%
Total:	**$2,759,311.00**	**$424,238.23**	**$27,536.06**	**$451,774.29**	**$2,307,536.71**	**$0.00**	**$451,774.29**	**$2,307,536.71**	**16.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$41,231,886.00	$8,434,829.48	$0.00	$8,434,829.48	$32,797,056.52	$0.00	$8,434,829.48	$32,797,056.52	20.46%
0200 - Employee Benefit	$17,560,491.00	$3,799,269.07	$0.00	$3,799,269.07	$13,761,221.93	$0.00	$3,799,269.07	$13,761,221.93	21.64%
0300 - Travel, In-State	$609,000.00	$47,493.98	$0.00	$47,493.98	$561,506.02	$0.00	$47,493.98	$561,506.02	7.80%
0400 - Travel, Out-Of-State	$150,000.00	$3,273.20	$0.00	$3,273.20	$146,726.80	$0.00	$3,273.20	$146,726.80	2.18%
0500 - Repair And Maintenance	$155,000.00	$11,323.19	$8,448.68	$19,771.87	$135,228.13	$0.00	$19,771.87	$135,228.13	12.76%
0600 - Rentals And Leases	$4,018,000.00	$805,439.60	$28,807.78	$834,247.38	$3,183,752.62	$0.00	$834,247.38	$3,183,752.62	20.76%
0700 - Utilities And Communication	$3,593,250.00	$503,169.64	$51,943.91	$555,113.55	$3,038,136.45	$0.00	$555,113.55	$3,038,136.45	15.45%
0800 - Services	$19,320,370.00	$325,056.23	$1,660,341.90	$1,985,398.13	$17,334,971.87	$0.00	$1,985,398.13	$17,334,971.87	10.28%
0900 - Supplies, Mat'l, And Operating	$1,641,682.00	$503,114.56	$88,154.08	$591,268.64	$1,050,413.36	$0.00	$591,268.64	$1,050,413.36	36.02%
1000 - Transportation Equip Operation	$66,750.00	$419.48	$1,350.00	$1,769.48	$64,980.52	$0.00	$1,769.48	$64,980.52	2.65%
1100 - Grants And Benefits	$4,515,027.00	$479,422.54	$0.00	$479,422.54	$4,035,604.46	$0.00	$479,422.54	$4,035,604.46	10.62%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$1,565,660.00	$803.13	$73,290.53	$74,093.66	$1,491,566.34	$0.00	$74,093.66	$1,491,566.34	4.73%
Total:	**$94,464,166.00**	**$14,913,614.10**	**$1,912,336.88**	**$16,825,950.98**	**$77,638,215.02**	**$0.00**	**$16,825,950.98**	**$77,638,215.02**	**17.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$94,301,011.00	$14,906,331.58	$1,912,336.88	$16,818,668.46	$77,482,342.54	$0.00	$16,818,668.46	$77,482,342.54	17.84%
0576 - Elevator Board Fund	$163,155.00	$7,282.52	$0.00	$7,282.52	$155,872.48	$0.00	$7,282.52	$155,872.48	4.46%
Total:	**$94,464,166.00**	**$14,913,614.10**	**$1,912,336.88**	**$16,825,950.98**	**$77,638,215.02**	**$0.00**	**$16,825,950.98**	**$77,638,215.02**	**17.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,520,718.00	$2,012,298.73	$0.00	$2,012,298.73	$8,508,419.27	$0.00	$2,012,298.73	$8,508,419.27	19.13%
0200 - Employee Benefit	$4,283,479.00	$846,489.76	$0.00	$846,489.76	$3,436,989.24	$0.00	$846,489.76	$3,436,989.24	19.76%
0300 - Travel, In-State	$136,950.00	$9,947.43	$0.00	$9,947.43	$127,002.57	$0.00	$9,947.43	$127,002.57	7.26%
0400 - Travel, Out-Of-State	$96,500.00	$3,055.05	$0.00	$3,055.05	$93,444.95	$0.00	$3,055.05	$93,444.95	3.17%
0500 - Repair And Maintenance	$1,117,815.00	$16,144.08	$10,146.67	$26,290.75	$1,091,524.25	$0.00	$26,290.75	$1,091,524.25	2.35%
0600 - Rentals And Leases	$723,500.00	$93,928.94	$25,804.34	$119,733.28	$603,766.72	$0.00	$119,733.28	$603,766.72	16.55%
0700 - Utilities And Communication	$1,056,400.00	$124,169.27	$26,130.59	$150,299.86	$906,100.14	$0.00	$150,299.86	$906,100.14	14.23%
0800 - Services	$5,386,744.00	$541,586.80	$1,415,163.95	$1,956,750.75	$3,429,993.25	$0.00	$1,956,750.75	$3,429,993.25	36.33%
0900 - Supplies, Mat'l, And Operating	$2,932,090.00	$157,513.11	$241,059.22	$398,572.33	$2,533,517.67	$0.00	$398,572.33	$2,533,517.67	13.59%
1000 - Transportation Equip Operation	$96,000.00	$2,877.78	$6,400.00	$9,277.78	$86,722.22	$0.00	$9,277.78	$86,722.22	9.66%
1100 - Grants And Benefits	$346,074.00	$0.00	$0.00	$0.00	$346,074.00	$0.00	$0.00	$346,074.00	0.00%
1400 - Other Equipment Purchases	$1,230,750.00	$14.51	$14,616.18	$14,630.69	$1,216,119.31	$0.00	$14,630.69	$1,216,119.31	1.19%
Total:	**$27,927,020.00**	**$3,808,025.46**	**$1,739,320.95**	**$5,547,346.41**	**$22,379,673.59**	**$0.00**	**$5,547,346.41**	**$22,379,673.59**	**19.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
0321 - Employment Security Admin Fund	$3,915,790.00	$19,265.13	$5,350.00	$24,615.13	$3,891,174.87	$0.00	$24,615.13	$3,891,174.87	0.63%
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$3,748,862.33	$1,733,970.95	$5,482,833.28	$18,008,877.72	$0.00	$5,482,833.28	$18,008,877.72	23.34%
Total:	**$27,927,020.00**	**$3,808,025.46**	**$1,739,320.95**	**$5,547,346.41**	**$22,379,673.59**	**$0.00**	**$5,547,346.41**	**$22,379,673.59**	**19.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,660,589.00	$369,217.91	$0.00	$369,217.91	$1,291,371.09	$0.00	$369,217.91	$1,291,371.09	22.23%
0200 - Employee Benefit	$624,593.00	$140,409.54	$0.00	$140,409.54	$484,183.46	$0.00	$140,409.54	$484,183.46	22.48%
0300 - Travel, In-State	$120,553.00	$4,171.23	$0.00	$4,171.23	$116,381.77	$0.00	$4,171.23	$116,381.77	3.46%
0400 - Travel, Out-Of-State	$56,500.00	$0.00	$0.00	$0.00	$56,500.00	$0.00	$0.00	$56,500.00	0.00%
0500 - Repair And Maintenance	$51,500.00	$102.38	$800.00	$902.38	$50,597.62	$0.00	$902.38	$50,597.62	1.75%
0600 - Rentals And Leases	$197,000.00	$20,680.65	$1,004.34	$21,684.99	$175,315.01	$0.00	$21,684.99	$175,315.01	11.01%
0700 - Utilities And Communication	$145,200.00	$6,069.24	$7,622.28	$13,691.52	$131,508.48	$0.00	$13,691.52	$131,508.48	9.43%
0800 - Services	$10,090,817.00	$310,020.47	$403,747.85	$713,768.32	$9,377,048.68	$0.00	$713,768.32	$9,377,048.68	7.07%
0900 - Supplies, Mat'l, And Operating	$267,000.00	$24,838.38	$828.92	$25,667.30	$241,332.70	$0.00	$25,667.30	$241,332.70	9.61%
1000 - Transportation Equip Operation	$164,250.00	$7,149.16	$27,400.00	$34,549.16	$129,700.84	$0.00	$34,549.16	$129,700.84	21.03%
1100 - Grants And Benefits	$12,794,357.00	$96,201.17	$0.00	$96,201.17	$12,698,155.83	$0.00	$96,201.17	$12,698,155.83	0.75%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$136,000.00	$8.50	$209.99	$218.49	$135,781.51	$0.00	$218.49	$135,781.51	0.16%
Total:	**$26,348,359.00**	**$978,868.63**	**$441,613.38**	**$1,420,482.01**	**$24,927,876.99**	**$0.00**	**$1,420,482.01**	**$24,927,876.99**	**5.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,732,945.00	$150,045.27	$21,352.75	$171,398.02	$1,561,546.98	$0.00	$171,398.02	$1,561,546.98	9.89%
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$459,445.04	$87,453.33	$546,898.37	$10,267,844.63	$0.00	$546,898.37	$10,267,844.63	5.06%
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
1717 - Abandoned Mine Land	$12,593,657.00	$369,378.32	$332,807.30	$702,185.62	$11,891,471.38	$0.00	$702,185.62	$11,891,471.38	5.58%
Total:	**$26,348,359.00**	**$978,868.63**	**$441,613.38**	**$1,420,482.01**	**$24,927,876.99**	**$0.00**	**$1,420,482.01**	**$24,927,876.99**	**5.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,720,845.00	$577,766.13	$0.00	$577,766.13	$4,143,078.87	$0.00	$577,766.13	$4,143,078.87	12.24%
0200 - Employee Benefit	$2,025,239.00	$241,392.19	$0.00	$241,392.19	$1,783,846.81	$0.00	$241,392.19	$1,783,846.81	11.92%
0300 - Travel, In-State	$80,000.00	$5,456.35	$0.00	$5,456.35	$74,543.65	$0.00	$5,456.35	$74,543.65	6.82%
0400 - Travel, Out-Of-State	$30,500.00	$0.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	0.00%
0500 - Repair And Maintenance	$51,500.00	$151.38	$0.00	$151.38	$51,348.62	$0.00	$151.38	$51,348.62	0.29%
0600 - Rentals And Leases	$100,945.00	$13,744.85	$2,755.75	$16,500.60	$84,444.40	$0.00	$16,500.60	$84,444.40	16.35%
0700 - Utilities And Communication	$156,030.00	$2,933.70	$7,387.80	$10,321.50	$145,708.50	$0.00	$10,321.50	$145,708.50	6.62%
0800 - Services	$714,206.00	$4,676.46	$8,862.47	$13,538.93	$700,667.07	$0.00	$13,538.93	$700,667.07	1.90%
0900 - Supplies, Mat'l, And Operating	$199,000.00	$23,537.58	$278.74	$23,816.32	$175,183.68	$0.00	$23,816.32	$175,183.68	11.97%
1000 - Transportation Equip Operation	$15,500.00	$529.12	$3,000.00	$3,529.12	$11,970.88	$0.00	$3,529.12	$11,970.88	22.77%
1100 - Grants And Benefits	$405,598.00	$31,163.86	$0.00	$31,163.86	$374,434.14	$0.00	$31,163.86	$374,434.14	7.68%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$50,750.00	$0.00	$0.00	$0.00	$50,750.00	$0.00	$0.00	$50,750.00	0.00%
Total:	**$8,630,113.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,706,476.62**	**$0.00**	**$923,636.38**	**$7,706,476.62**	**10.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$901,351.62	$22,284.76	$923,636.38	$7,175,493.62	$0.00	$923,636.38	$7,175,493.62	11.40%
1164 - Prof Employer Org Registration	$530,983.00	$0.00	$0.00	$0.00	$530,983.00	$0.00	$0.00	$530,983.00	0.00%
Total:	**$8,630,113.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,706,476.62**	**$0.00**	**$923,636.38**	**$7,706,476.62**	**10.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$609,407.00	$124,779.57	$0.00	$124,779.57	$484,627.43	$0.00	$124,779.57	$484,627.43	20.48%
0200 - Employee Benefit	$263,010.00	$54,469.62	$0.00	$54,469.62	$208,540.38	$0.00	$54,469.62	$208,540.38	20.71%
0300 - Travel, In-State	$24,300.00	$2,959.00	$0.00	$2,959.00	$21,341.00	$0.00	$2,959.00	$21,341.00	12.18%
0400 - Travel, Out-Of-State	$11,031.00	$0.00	$0.00	$0.00	$11,031.00	$0.00	$0.00	$11,031.00	0.00%
0500 - Repair And Maintenance	$18,600.00	$0.00	$0.00	$0.00	$18,600.00	$0.00	$0.00	$18,600.00	0.00%
0600 - Rentals And Leases	$12,300.00	$330.00	$0.00	$330.00	$11,970.00	$0.00	$330.00	$11,970.00	2.68%
0700 - Utilities And Communication	$41,000.00	$300.61	$3,781.25	$4,081.86	$36,918.14	$0.00	$4,081.86	$36,918.14	9.96%
0800 - Services	$64,000.00	$266.70	$0.00	$266.70	$63,733.30	$0.00	$266.70	$63,733.30	0.42%
0900 - Supplies, Mat'l, And Operating	$346,526.00	$55,801.17	$500.00	$56,301.17	$290,224.83	$0.00	$56,301.17	$290,224.83	16.25%
1000 - Transportation Equip Operation	$34,000.00	$2,493.77	$14,300.00	$16,793.77	$17,206.23	$0.00	$16,793.77	$17,206.23	49.39%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$20,700.00	$0.00	$0.00	$0.00	$20,700.00	$0.00	$0.00	$20,700.00	0.00%
Total:	**$1,473,924.00**	**$241,400.44**	**$18,581.25**	**$259,981.69**	**$1,213,942.31**	**$0.00**	**$259,981.69**	**$1,213,942.31**	**17.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,473,924.00	$241,400.44	$18,581.25	$259,981.69	$1,213,942.31	$0.00	$259,981.69	$1,213,942.31	17.64%
Total:	**$1,473,924.00**	**$241,400.44**	**$18,581.25**	**$259,981.69**	**$1,213,942.31**	**$0.00**	**$259,981.69**	**$1,213,942.31**	**17.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$12,726.21	$0.00	$12,726.21	$61,897.79	$0.00	$12,726.21	$61,897.79	17.05%
0200 - Employee Benefit	$29,263.00	$5,596.83	$0.00	$5,596.83	$23,666.17	$0.00	$5,596.83	$23,666.17	19.13%
0300 - Travel, In-State	$2,500.00	$161.50	$0.00	$161.50	$2,338.50	$0.00	$161.50	$2,338.50	6.46%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$1,650.00	$3.83	$0.00	$3.83	$1,646.17	$0.00	$3.83	$1,646.17	0.23%
0700 - Utilities And Communication	$5,500.00	$276.87	$715.59	$992.46	$4,507.54	$0.00	$992.46	$4,507.54	18.04%
0800 - Services	$7,500.00	$356.58	$0.00	$356.58	$7,143.42	$0.00	$356.58	$7,143.42	4.75%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,286.18	$0.00	$1,286.18	$57,144.82	$0.00	$1,286.18	$57,144.82	2.20%
1000 - Transportation Equip Operation	$5,000.00	$477.70	$0.00	$477.70	$4,522.30	$0.00	$477.70	$4,522.30	9.55%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$20,885.70	$715.59	$21,601.29	$165,166.71	$0.00	$21,601.29	$165,166.71	11.57%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$93,387.44	$0.00	$93,387.44	$418,535.56	$0.00	$93,387.44	$418,535.56	18.24%
0200 - Employee Benefit	$215,104.00	$40,409.33	$0.00	$40,409.33	$174,694.67	$0.00	$40,409.33	$174,694.67	18.79%
0300 - Travel, In-State	$40,000.00	$1,876.75	$0.00	$1,876.75	$38,123.25	$0.00	$1,876.75	$38,123.25	4.69%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
0600 - Rentals And Leases	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0700 - Utilities And Communication	$20,000.00	$250.18	$2,839.22	$3,089.40	$16,910.60	$0.00	$3,089.40	$16,910.60	15.45%
0800 - Services	$80,000.00	$167.09	$0.00	$167.09	$79,832.91	$0.00	$167.09	$79,832.91	0.21%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$21,760.34	$600.00	$22,360.34	$95,431.66	$0.00	$22,360.34	$95,431.66	18.98%
1000 - Transportation Equip Operation	$30,000.00	$4,100.96	$4,800.00	$8,900.96	$21,099.04	$0.00	$8,900.96	$21,099.04	29.67%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$19,700.00	0.00%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$161,952.09	$8,239.22	$170,191.31	$928,427.69	$0.00	$170,191.31	$928,427.69	15.49%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$41,170,698.00	$8,430,599.40	$0.00	$8,430,599.40	$32,740,098.60	$0.00	$8,430,599.40	$32,740,098.60	20.48%
0200 - Employee Benefit	$17,529,899.00	$3,797,267.83	$0.00	$3,797,267.83	$13,732,631.17	$0.00	$3,797,267.83	$13,732,631.17	21.66%
0300 - Travel, In-State	$608,400.00	$47,488.87	$0.00	$47,488.87	$560,911.13	$0.00	$47,488.87	$560,911.13	7.81%
0400 - Travel, Out-Of-State	$147,000.00	$3,273.20	$0.00	$3,273.20	$143,726.80	$0.00	$3,273.20	$143,726.80	2.23%
0500 - Repair And Maintenance	$153,000.00	$11,315.17	$8,448.68	$19,763.85	$133,236.15	$0.00	$19,763.85	$133,236.15	12.92%
0600 - Rentals And Leases	$4,016,400.00	$805,426.30	$28,807.78	$834,234.08	$3,182,165.92	$0.00	$834,234.08	$3,182,165.92	20.77%
0700 - Utilities And Communication	$3,587,250.00	$502,923.10	$51,943.91	$554,867.01	$3,032,382.99	$0.00	$554,867.01	$3,032,382.99	15.47%
0800 - Services	$19,268,695.00	$324,348.02	$1,660,341.90	$1,984,689.92	$17,284,005.08	$0.00	$1,984,689.92	$17,284,005.08	10.30%
0900 - Supplies, Mat'l, And Operating	$1,636,682.00	$503,048.15	$88,154.08	$591,202.23	$1,045,479.77	$0.00	$591,202.23	$1,045,479.77	36.12%
1000 - Transportation Equip Operation	$66,250.00	$418.72	$1,350.00	$1,768.72	$64,481.28	$0.00	$1,768.72	$64,481.28	2.67%
1100 - Grants And Benefits	$4,515,027.00	$479,422.54	$0.00	$479,422.54	$4,035,604.46	$0.00	$479,422.54	$4,035,604.46	10.62%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$1,564,660.00	$800.28	$73,290.53	$74,090.81	$1,490,569.19	$0.00	$74,090.81	$1,490,569.19	4.74%
Total:	**$94,301,011.00**	**$14,906,331.58**	**$1,912,336.88**	**$16,818,668.46**	**$77,482,342.54**	**$0.00**	**$16,818,668.46**	**$77,482,342.54**	**17.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$94,301,011.00	$14,906,331.58	$1,912,336.88	$16,818,668.46	$77,482,342.54	$0.00	$16,818,668.46	$77,482,342.54	17.84%
Total:	**$94,301,011.00**	**$14,906,331.58**	**$1,912,336.88**	**$16,818,668.46**	**$77,482,342.54**	**$0.00**	**$16,818,668.46**	**$77,482,342.54**	**17.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$4,230.08	$0.00	$4,230.08	$56,957.92	$0.00	$4,230.08	$56,957.92	6.91%
0200 - Employee Benefit	$30,592.00	$2,001.24	$0.00	$2,001.24	$28,590.76	$0.00	$2,001.24	$28,590.76	6.54%
0300 - Travel, In-State	$600.00	$5.11	$0.00	$5.11	$594.89	$0.00	$5.11	$594.89	0.85%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$8.02	$0.00	$8.02	$1,991.98	$0.00	$8.02	$1,991.98	0.40%
0600 - Rentals And Leases	$1,600.00	$13.30	$0.00	$13.30	$1,586.70	$0.00	$13.30	$1,586.70	0.83%
0700 - Utilities And Communication	$6,000.00	$246.54	$0.00	$246.54	$5,753.46	$0.00	$246.54	$5,753.46	4.11%
0800 - Services	$51,675.00	$708.21	$0.00	$708.21	$50,966.79	$0.00	$708.21	$50,966.79	1.37%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$66.41	$0.00	$66.41	$4,933.59	$0.00	$66.41	$4,933.59	1.33%
1000 - Transportation Equip Operation	$500.00	$0.76	$0.00	$0.76	$499.24	$0.00	$0.76	$499.24	0.15%
1400 - Other Equipment Purchases	$1,000.00	$2.85	$0.00	$2.85	$997.15	$0.00	$2.85	$997.15	0.29%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$7,282.52	$0.00	$7,282.52	$155,872.48	$0.00	$7,282.52	$155,872.48	4.46%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$11,220.33	$0.00	$11,220.33	$237,614.67	$0.00	$11,220.33	$237,614.67	4.51%
0200 - Employee Benefit	$102,326.00	$4,420.16	$0.00	$4,420.16	$97,905.84	$0.00	$4,420.16	$97,905.84	4.32%
0300 - Travel, In-State	$16,050.00	$1.81	$0.00	$1.81	$16,048.19	$0.00	$1.81	$16,048.19	0.01%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$0.00	$0.00	$0.00	$917,815.00	$0.00	$0.00	$917,815.00	0.00%
0600 - Rentals And Leases	$15,500.00	$9.95	$0.00	$9.95	$15,490.05	$0.00	$9.95	$15,490.05	0.06%
0700 - Utilities And Communication	$169,000.00	$2,941.90	$0.00	$2,941.90	$166,058.10	$0.00	$2,941.90	$166,058.10	1.74%
0800 - Services	$1,250,000.00	$589.02	$5,350.00	$5,939.02	$1,244,060.98	$0.00	$5,939.02	$1,244,060.98	0.48%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$81.96	$0.00	$81.96	$890,508.04	$0.00	$81.96	$890,508.04	0.01%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	0.00%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$19,265.13	$5,350.00	$24,615.13	$3,891,174.87	$0.00	$24,615.13	$3,891,174.87	0.63%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$2,001,078.40	$0.00	$2,001,078.40	$8,270,804.60	$0.00	$2,001,078.40	$8,270,804.60	19.48%
0200 - Employee Benefit	$4,181,153.00	$842,069.60	$0.00	$842,069.60	$3,339,083.40	$0.00	$842,069.60	$3,339,083.40	20.14%
0300 - Travel, In-State	$120,900.00	$9,945.62	$0.00	$9,945.62	$110,954.38	$0.00	$9,945.62	$110,954.38	8.23%
0400 - Travel, Out-Of-State	$73,500.00	$3,055.05	$0.00	$3,055.05	$70,444.95	$0.00	$3,055.05	$70,444.95	4.16%
0500 - Repair And Maintenance	$200,000.00	$16,144.08	$10,146.67	$26,290.75	$173,709.25	$0.00	$26,290.75	$173,709.25	13.15%
0600 - Rentals And Leases	$708,000.00	$93,918.99	$25,804.34	$119,723.33	$588,276.67	$0.00	$119,723.33	$588,276.67	16.91%
0700 - Utilities And Communication	$887,400.00	$121,227.37	$26,130.59	$147,357.96	$740,042.04	$0.00	$147,357.96	$740,042.04	16.61%
0800 - Services	$3,617,225.00	$501,099.78	$1,409,813.95	$1,910,913.73	$1,706,311.27	$0.00	$1,910,913.73	$1,706,311.27	52.83%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$157,431.15	$241,059.22	$398,490.37	$1,643,009.63	$0.00	$398,490.37	$1,643,009.63	19.52%
1000 - Transportation Equip Operation	$85,000.00	$2,877.78	$6,400.00	$9,277.78	$75,722.22	$0.00	$9,277.78	$75,722.22	10.92%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1400 - Other Equipment Purchases	$1,221,150.00	$14.51	$14,616.18	$14,630.69	$1,206,519.31	$0.00	$14,630.69	$1,206,519.31	1.20%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$3,748,862.33	$1,733,970.95	$5,482,833.28	$18,008,877.72	$0.00	$5,482,833.28	$18,008,877.72	23.34%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$700,602.00	$90,788.27	$0.00	$90,788.27	$609,813.73	$0.00	$90,788.27	$609,813.73	12.96%
0200 - Employee Benefit	$263,090.00	$38,435.90	$0.00	$38,435.90	$224,654.10	$0.00	$38,435.90	$224,654.10	14.61%
0300 - Travel, In-State	$60,553.00	$3,284.95	$0.00	$3,284.95	$57,268.05	$0.00	$3,284.95	$57,268.05	5.42%
0500 - Repair And Maintenance	$26,500.00	$0.00	$0.00	$0.00	$26,500.00	$0.00	$0.00	$26,500.00	0.00%
0600 - Rentals And Leases	$72,000.00	$4,438.04	$665.92	$5,103.96	$66,896.04	$0.00	$5,103.96	$66,896.04	7.09%
0700 - Utilities And Communication	$45,200.00	$1,249.85	$1,390.72	$2,640.57	$42,559.43	$0.00	$2,640.57	$42,559.43	5.84%
0800 - Services	$42,000.00	$771.15	$2,896.11	$3,667.26	$38,332.74	$0.00	$3,667.26	$38,332.74	8.73%
0900 - Supplies, Mat'l, And Operating	$57,000.00	$8,307.82	$400.00	$8,707.82	$48,292.18	$0.00	$8,707.82	$48,292.18	15.28%
1000 - Transportation Equip Operation	$61,000.00	$2,769.29	$16,000.00	$18,769.29	$42,230.71	$0.00	$18,769.29	$42,230.71	30.77%
1100 - Grants And Benefits	$334,000.00	$0.00	$0.00	$0.00	$334,000.00	$0.00	$0.00	$334,000.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
Total:	**$1,732,945.00**	**$150,045.27**	**$21,352.75**	**$171,398.02**	**$1,561,546.98**	**$0.00**	**$171,398.02**	**$1,561,546.98**	**9.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,732,945.00	$150,045.27	$21,352.75	$171,398.02	$1,561,546.98	$0.00	$171,398.02	$1,561,546.98	9.89%
Total:	**$1,732,945.00**	**$150,045.27**	**$21,352.75**	**$171,398.02**	**$1,561,546.98**	**$0.00**	**$171,398.02**	**$1,561,546.98**	**9.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$258,933.93	$0.00	$258,933.93	$476,601.07	$0.00	$258,933.93	$476,601.07	35.20%
0200 - Employee Benefit	$281,891.00	$95,059.86	$0.00	$95,059.86	$186,831.14	$0.00	$95,059.86	$186,831.14	33.72%
0300 - Travel, In-State	$35,000.00	$883.68	$0.00	$883.68	$34,116.32	$0.00	$883.68	$34,116.32	2.52%
0400 - Travel, Out-Of-State	$31,500.00	$0.00	$0.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
0500 - Repair And Maintenance	$21,000.00	$0.00	$800.00	$800.00	$20,200.00	$0.00	$800.00	$20,200.00	3.81%
0600 - Rentals And Leases	$105,000.00	$15,136.70	$338.42	$15,475.12	$89,524.88	$0.00	$15,475.12	$89,524.88	14.74%
0700 - Utilities And Communication	$75,000.00	$3,972.36	$6,231.56	$10,203.92	$64,796.08	$0.00	$10,203.92	$64,796.08	13.61%
0800 - Services	$8,778,817.00	$65,279.06	$68,044.44	$133,323.50	$8,645,493.50	$0.00	$133,323.50	$8,645,493.50	1.52%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$15,857.14	$428.92	$16,286.06	$183,713.94	$0.00	$16,286.06	$183,713.94	8.14%
1000 - Transportation Equip Operation	$100,000.00	$4,322.31	$11,400.00	$15,722.31	$84,277.69	$0.00	$15,722.31	$84,277.69	15.72%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$101,000.00	$0.00	$209.99	$209.99	$100,790.01	$0.00	$209.99	$100,790.01	0.21%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$459,445.04	$87,453.33	$546,898.37	$10,267,844.63	$0.00	$546,898.37	$10,267,844.63	5.06%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,452.00	$19,495.71	$0.00	$19,495.71	$204,956.29	$0.00	$19,495.71	$204,956.29	8.69%
0200 - Employee Benefit	$79,612.00	$6,913.78	$0.00	$6,913.78	$72,698.22	$0.00	$6,913.78	$72,698.22	8.68%
0300 - Travel, In-State	$25,000.00	$2.60	$0.00	$2.60	$24,997.40	$0.00	$2.60	$24,997.40	0.01%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$102.38	$0.00	$102.38	$3,897.62	$0.00	$102.38	$3,897.62	2.56%
0600 - Rentals And Leases	$20,000.00	$1,105.91	$0.00	$1,105.91	$18,894.09	$0.00	$1,105.91	$18,894.09	5.53%
0700 - Utilities And Communication	$25,000.00	$847.03	$0.00	$847.03	$24,152.97	$0.00	$847.03	$24,152.97	3.39%
0800 - Services	$1,270,000.00	$243,970.26	$332,807.30	$576,777.56	$693,222.44	$0.00	$576,777.56	$693,222.44	45.42%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$673.42	$0.00	$673.42	$9,326.58	$0.00	$673.42	$9,326.58	6.73%
1000 - Transportation Equip Operation	$3,250.00	$57.56	$0.00	$57.56	$3,192.44	$0.00	$57.56	$3,192.44	1.77%
1100 - Grants And Benefits	$10,903,343.00	$96,201.17	$0.00	$96,201.17	$10,807,141.83	$0.00	$96,201.17	$10,807,141.83	0.88%
1400 - Other Equipment Purchases	$4,000.00	$8.50	$0.00	$8.50	$3,991.50	$0.00	$8.50	$3,991.50	0.21%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$369,378.32	$332,807.30	$702,185.62	$11,891,471.38	$0.00	$702,185.62	$11,891,471.38	5.58%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$577,766.13	$0.00	$577,766.13	$3,818,047.87	$0.00	$577,766.13	$3,818,047.87	13.14%
0200 - Employee Benefit	$1,864,718.00	$241,392.19	$0.00	$241,392.19	$1,623,325.81	$0.00	$241,392.19	$1,623,325.81	12.95%
0300 - Travel, In-State	$75,000.00	$5,456.35	$0.00	$5,456.35	$69,543.65	$0.00	$5,456.35	$69,543.65	7.28%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$151.38	$0.00	$151.38	$49,848.62	$0.00	$151.38	$49,848.62	0.30%
0600 - Rentals And Leases	$100,000.00	$13,744.85	$2,755.75	$16,500.60	$83,499.40	$0.00	$16,500.60	$83,499.40	16.50%
0700 - Utilities And Communication	$150,000.00	$2,933.70	$7,387.80	$10,321.50	$139,678.50	$0.00	$10,321.50	$139,678.50	6.88%
0800 - Services	$700,000.00	$4,676.46	$8,862.47	$13,538.93	$686,461.07	$0.00	$13,538.93	$686,461.07	1.93%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$23,537.58	$278.74	$23,816.32	$166,183.68	$0.00	$23,816.32	$166,183.68	12.53%
1000 - Transportation Equip Operation	$15,000.00	$529.12	$3,000.00	$3,529.12	$11,470.88	$0.00	$3,529.12	$11,470.88	23.53%
1100 - Grants And Benefits	$398,598.00	$31,163.86	$0.00	$31,163.86	$367,434.14	$0.00	$31,163.86	$367,434.14	7.82%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$901,351.62	$22,284.76	$923,636.38	$7,175,493.62	$0.00	$923,636.38	$7,175,493.62	11.40%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$0.00	$0.00	$0.00	$325,031.00	$0.00	$0.00	$325,031.00	0.00%
0200 - Employee Benefit	$160,521.00	$0.00	$0.00	$0.00	$160,521.00	$0.00	$0.00	$160,521.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$945.00	$0.00	$0.00	$0.00	$945.00	$0.00	$0.00	$945.00	0.00%
0700 - Utilities And Communication	$6,030.00	$0.00	$0.00	$0.00	$6,030.00	$0.00	$0.00	$6,030.00	0.00%
0800 - Services	$14,206.00	$0.00	$0.00	$0.00	$14,206.00	$0.00	$0.00	$14,206.00	0.00%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$0.00	$0.00	$0.00	$530,983.00	$0.00	$0.00	$530,983.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$102,254.00	$17,579.40	$0.00	$17,579.40	$84,674.60	$0.00	$17,579.40	$84,674.60	17.19%
0200 - Employee Benefit	$47,275.00	$8,471.77	$0.00	$8,471.77	$38,803.23	$0.00	$8,471.77	$38,803.23	17.92%
0300 - Travel, In-State	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	0.00%
0400 - Travel, Out-Of-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$3,300.00	$165.00	$0.00	$165.00	$3,135.00	$0.00	$165.00	$3,135.00	5.00%
0700 - Utilities And Communication	$11,000.00	$47.71	$944.75	$992.46	$10,007.54	$0.00	$992.46	$10,007.54	9.02%
0800 - Services	$14,000.00	$34.19	$0.00	$34.19	$13,965.81	$0.00	$34.19	$13,965.81	0.24%
0900 - Supplies, Mat'l, And Operating	$69,182.00	$1,405.61	$0.00	$1,405.61	$67,776.39	$0.00	$1,405.61	$67,776.39	2.03%
1000 - Transportation Equip Operation	$9,000.00	$391.96	$3,300.00	$3,691.96	$5,308.04	$0.00	$3,691.96	$5,308.04	41.02%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$264,111.00**	**$28,095.64**	**$4,244.75**	**$32,340.39**	**$231,770.61**	**$0.00**	**$32,340.39**	**$231,770.61**	**12.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$264,111.00	$28,095.64	$4,244.75	$32,340.39	$231,770.61	$0.00	$32,340.39	$231,770.61	12.24%
Total:	**$264,111.00**	**$28,095.64**	**$4,244.75**	**$32,340.39**	**$231,770.61**	**$0.00**	**$32,340.39**	**$231,770.61**	**12.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$507,153.00	$107,200.17	$0.00	$107,200.17	$399,952.83	$0.00	$107,200.17	$399,952.83	21.14%
0200 - Employee Benefit	$215,735.00	$45,997.85	$0.00	$45,997.85	$169,737.15	$0.00	$45,997.85	$169,737.15	21.32%
0300 - Travel, In-State	$20,000.00	$2,959.00	$0.00	$2,959.00	$17,041.00	$0.00	$2,959.00	$17,041.00	14.80%
0400 - Travel, Out-Of-State	$10,831.00	$0.00	$0.00	$0.00	$10,831.00	$0.00	$0.00	$10,831.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$9,000.00	$165.00	$0.00	$165.00	$8,835.00	$0.00	$165.00	$8,835.00	1.83%
0700 - Utilities And Communication	$30,000.00	$252.90	$2,836.50	$3,089.40	$26,910.60	$0.00	$3,089.40	$26,910.60	10.30%
0800 - Services	$50,000.00	$232.51	$0.00	$232.51	$49,767.49	$0.00	$232.51	$49,767.49	0.47%
0900 - Supplies, Mat'l, And Operating	$277,344.00	$54,395.56	$500.00	$54,895.56	$222,448.44	$0.00	$54,895.56	$222,448.44	19.79%
1000 - Transportation Equip Operation	$25,000.00	$2,101.81	$11,000.00	$13,101.81	$11,898.19	$0.00	$13,101.81	$11,898.19	52.41%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$19,700.00	0.00%
Total:	**$1,209,813.00**	**$213,304.80**	**$14,336.50**	**$227,641.30**	**$982,171.70**	**$0.00**	**$227,641.30**	**$982,171.70**	**18.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,209,813.00	$213,304.80	$14,336.50	$227,641.30	$982,171.70	$0.00	$227,641.30	$982,171.70	18.82%
Total:	**$1,209,813.00**	**$213,304.80**	**$14,336.50**	**$227,641.30**	**$982,171.70**	**$0.00**	**$227,641.30**	**$982,171.70**	**18.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$12,726.21	$0.00	$12,726.21	$61,897.79	$0.00	$12,726.21	$61,897.79	17.05%
0200 - Employee Benefit	$29,263.00	$5,596.83	$0.00	$5,596.83	$23,666.17	$0.00	$5,596.83	$23,666.17	19.13%
0300 - Travel, In-State	$2,500.00	$161.50	$0.00	$161.50	$2,338.50	$0.00	$161.50	$2,338.50	6.46%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$1,650.00	$3.83	$0.00	$3.83	$1,646.17	$0.00	$3.83	$1,646.17	0.23%
0700 - Utilities And Communication	$5,500.00	$276.87	$715.59	$992.46	$4,507.54	$0.00	$992.46	$4,507.54	18.04%
0800 - Services	$7,500.00	$356.58	$0.00	$356.58	$7,143.42	$0.00	$356.58	$7,143.42	4.75%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,286.18	$0.00	$1,286.18	$57,144.82	$0.00	$1,286.18	$57,144.82	2.20%
1000 - Transportation Equip Operation	$5,000.00	$477.70	$0.00	$477.70	$4,522.30	$0.00	$477.70	$4,522.30	9.55%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$20,885.70	$715.59	$21,601.29	$165,166.71	$0.00	$21,601.29	$165,166.71	11.57%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$93,387.44	$0.00	$93,387.44	$418,535.56	$0.00	$93,387.44	$418,535.56	18.24%
0200 - Employee Benefit	$215,104.00	$40,409.33	$0.00	$40,409.33	$174,694.67	$0.00	$40,409.33	$174,694.67	18.79%
0300 - Travel, In-State	$40,000.00	$1,876.75	$0.00	$1,876.75	$38,123.25	$0.00	$1,876.75	$38,123.25	4.69%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
0600 - Rentals And Leases	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0700 - Utilities And Communication	$20,000.00	$250.18	$2,839.22	$3,089.40	$16,910.60	$0.00	$3,089.40	$16,910.60	15.45%
0800 - Services	$80,000.00	$167.09	$0.00	$167.09	$79,832.91	$0.00	$167.09	$79,832.91	0.21%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$21,760.34	$600.00	$22,360.34	$95,431.66	$0.00	$22,360.34	$95,431.66	18.98%
1000 - Transportation Equip Operation	$30,000.00	$4,100.96	$4,800.00	$8,900.96	$21,099.04	$0.00	$8,900.96	$21,099.04	29.67%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$19,700.00	0.00%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$161,952.09	$8,239.22	$170,191.31	$928,427.69	$0.00	$170,191.31	$928,427.69	15.49%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,925,614.00	$3,512,598.74	$0.00	$3,512,598.74	$16,413,015.26	$0.00	$3,512,598.74	$16,413,015.26	17.63%
0200 - Employee Benefit	$8,267,975.00	$1,496,488.37	$0.00	$1,496,488.37	$6,771,486.63	$0.00	$1,496,488.37	$6,771,486.63	18.10%
0300 - Travel, In-State	$200,000.00	$2,737.36	$0.00	$2,737.36	$197,262.64	$0.00	$2,737.36	$197,262.64	1.37%
0400 - Travel, Out-Of-State	$30,000.00	$363.40	$0.00	$363.40	$29,636.60	$0.00	$363.40	$29,636.60	1.21%
0500 - Repair And Maintenance	$75,000.00	$8,204.79	$6,234.86	$14,439.65	$60,560.35	$0.00	$14,439.65	$60,560.35	19.25%
0600 - Rentals And Leases	$1,200,000.00	$149,228.67	$19,565.76	$168,794.43	$1,031,205.57	$0.00	$168,794.43	$1,031,205.57	14.07%
0700 - Utilities And Communication	$2,500,000.00	$360,662.80	$17,890.16	$378,552.96	$2,121,447.04	$0.00	$378,552.96	$2,121,447.04	15.14%
0800 - Services	$18,500,000.00	$248,645.12	$451,680.35	$700,325.47	$17,799,674.53	$0.00	$700,325.47	$17,799,674.53	3.79%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$288,445.16	$15,389.26	$303,834.42	$646,165.58	$0.00	$303,834.42	$646,165.58	31.98%
1000 - Transportation Equip Operation	$15,750.00	$174.89	$1,100.00	$1,274.89	$14,475.11	$0.00	$1,274.89	$14,475.11	8.09%
1100 - Grants And Benefits	$3,795,027.00	$475,700.00	$0.00	$475,700.00	$3,319,327.00	$0.00	$475,700.00	$3,319,327.00	12.53%
1400 - Other Equipment Purchases	$850,000.00	$424.06	$69,483.99	$69,908.05	$780,091.95	$0.00	$69,908.05	$780,091.95	8.22%
Total:	**$56,309,366.00**	**$6,543,673.36**	**$581,344.38**	**$7,125,017.74**	**$49,184,348.26**	**$0.00**	**$7,125,017.74**	**$49,184,348.26**	**12.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$56,309,366.00	$6,543,673.36	$581,344.38	$7,125,017.74	$49,184,348.26	$0.00	$7,125,017.74	$49,184,348.26	12.65%
Total:	**$56,309,366.00**	**$6,543,673.36**	**$581,344.38**	**$7,125,017.74**	**$49,184,348.26**	**$0.00**	**$7,125,017.74**	**$49,184,348.26**	**12.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,836,447.00	$392,715.79	$0.00	$392,715.79	$1,443,731.21	$0.00	$392,715.79	$1,443,731.21	21.38%
0200 - Employee Benefit	$745,245.00	$173,829.37	$0.00	$173,829.37	$571,415.63	$0.00	$173,829.37	$571,415.63	23.33%
0300 - Travel, In-State	$8,400.00	$860.23	$0.00	$860.23	$7,539.77	$0.00	$860.23	$7,539.77	10.24%
0400 - Travel, Out-Of-State	$42,000.00	$1,756.50	$0.00	$1,756.50	$40,243.50	$0.00	$1,756.50	$40,243.50	4.18%
0500 - Repair And Maintenance	$18,000.00	$1,455.15	$1,106.91	$2,562.06	$15,437.94	$0.00	$2,562.06	$15,437.94	14.23%
0600 - Rentals And Leases	$16,400.00	$331.34	$116.64	$447.98	$15,952.02	$0.00	$447.98	$15,952.02	2.73%
0700 - Utilities And Communication	$44,000.00	$8,391.69	$3,063.22	$11,454.91	$32,545.09	$0.00	$11,454.91	$32,545.09	26.03%
0800 - Services	$68,695.00	$1,568.60	$5,151.60	$6,720.20	$61,974.80	$0.00	$6,720.20	$61,974.80	9.78%
0900 - Supplies, Mat'l, And Operating	$139,382.00	$19,752.44	$60,352.23	$80,104.67	$59,277.33	$0.00	$80,104.67	$59,277.33	57.47%
1000 - Transportation Equip Operation	$5,500.00	($0.76)	$0.00	($0.76)	$5,500.76	$0.00	($0.76)	$5,500.76	-0.01%
1400 - Other Equipment Purchases	$39,660.00	$181.83	$1,467.17	$1,649.00	$38,011.00	$0.00	$1,649.00	$38,011.00	4.16%
Total:	**$2,963,729.00**	**$600,842.18**	**$71,257.77**	**$672,099.95**	**$2,291,629.05**	**$0.00**	**$672,099.95**	**$2,291,629.05**	**22.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,963,729.00	$600,842.18	$71,257.77	$672,099.95	$2,291,629.05	$0.00	$672,099.95	$2,291,629.05	22.68%
Total:	**$2,963,729.00**	**$600,842.18**	**$71,257.77**	**$672,099.95**	**$2,291,629.05**	**$0.00**	**$672,099.95**	**$2,291,629.05**	**22.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,408,637.00	$4,525,284.87	$0.00	$4,525,284.87	$14,883,352.13	$0.00	$4,525,284.87	$14,883,352.13	23.32%
0200 - Employee Benefit	$8,516,679.00	$2,126,950.09	$0.00	$2,126,950.09	$6,389,728.91	$0.00	$2,126,950.09	$6,389,728.91	24.97%
0300 - Travel, In-State	$400,000.00	$43,891.28	$0.00	$43,891.28	$356,108.72	$0.00	$43,891.28	$356,108.72	10.97%
0400 - Travel, Out-Of-State	$75,000.00	$1,153.30	$0.00	$1,153.30	$73,846.70	$0.00	$1,153.30	$73,846.70	1.54%
0500 - Repair And Maintenance	$60,000.00	$1,655.23	$1,106.91	$2,762.14	$57,237.86	$0.00	$2,762.14	$57,237.86	4.60%
0600 - Rentals And Leases	$2,800,000.00	$655,866.29	$9,125.38	$664,991.67	$2,135,008.33	$0.00	$664,991.67	$2,135,008.33	23.75%
0700 - Utilities And Communication	$1,043,250.00	$133,868.61	$30,990.53	$164,859.14	$878,390.86	$0.00	$164,859.14	$878,390.86	15.80%
0800 - Services	$700,000.00	$69,348.93	$921,640.18	$990,989.11	($290,989.11)	$0.00	$990,989.11	($290,989.11)	141.57%
0900 - Supplies, Mat'l, And Operating	$547,300.00	$194,850.55	$12,412.59	$207,263.14	$340,036.86	$0.00	$207,263.14	$340,036.86	37.87%
1000 - Transportation Equip Operation	$45,000.00	$244.59	$250.00	$494.59	$44,505.41	$0.00	$494.59	$44,505.41	1.10%
1100 - Grants And Benefits	$720,000.00	$3,722.54	$0.00	$3,722.54	$716,277.46	$0.00	$3,722.54	$716,277.46	0.52%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$675,000.00	$194.39	$2,339.37	$2,533.76	$672,466.24	$0.00	$2,533.76	$672,466.24	0.38%
Total:	**$35,027,916.00**	**$7,757,030.67**	**$977,864.96**	**$8,734,895.63**	**$26,293,020.37**	**$0.00**	**$8,734,895.63**	**$26,293,020.37**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$35,027,916.00	$7,757,030.67	$977,864.96	$8,734,895.63	$26,293,020.37	$0.00	$8,734,895.63	$26,293,020.37	24.94%
Total:	**$35,027,916.00**	**$7,757,030.67**	**$977,864.96**	**$8,734,895.63**	**$26,293,020.37**	**$0.00**	**$8,734,895.63**	**$26,293,020.37**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,785.37	$281,869.77	$286,655.14	($286,655.14)	$0.00	$286,655.14	($286,655.14)	0.00%
Total:	**$0.00**	**$4,785.37**	**$281,869.77**	**$286,655.14**	**($286,655.14)**	**$0.00**	**$286,655.14**	**($286,655.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$4,785.37	$281,869.77	$286,655.14	($286,655.14)	$0.00	$286,655.14	($286,655.14)	0.00%
Total:	**$0.00**	**$4,785.37**	**$281,869.77**	**$286,655.14**	**($286,655.14)**	**$0.00**	**$286,655.14**	**($286,655.14)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$4,230.08	$0.00	$4,230.08	$56,957.92	$0.00	$4,230.08	$56,957.92	6.91%
0200 - Employee Benefit	$30,592.00	$2,001.24	$0.00	$2,001.24	$28,590.76	$0.00	$2,001.24	$28,590.76	6.54%
0300 - Travel, In-State	$600.00	$5.11	$0.00	$5.11	$594.89	$0.00	$5.11	$594.89	0.85%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$8.02	$0.00	$8.02	$1,991.98	$0.00	$8.02	$1,991.98	0.40%
0600 - Rentals And Leases	$1,600.00	$13.30	$0.00	$13.30	$1,586.70	$0.00	$13.30	$1,586.70	0.83%
0700 - Utilities And Communication	$6,000.00	$246.54	$0.00	$246.54	$5,753.46	$0.00	$246.54	$5,753.46	4.11%
0800 - Services	$51,675.00	$708.21	$0.00	$708.21	$50,966.79	$0.00	$708.21	$50,966.79	1.37%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$66.41	$0.00	$66.41	$4,933.59	$0.00	$66.41	$4,933.59	1.33%
1000 - Transportation Equip Operation	$500.00	$0.76	$0.00	$0.76	$499.24	$0.00	$0.76	$499.24	0.15%
1400 - Other Equipment Purchases	$1,000.00	$2.85	$0.00	$2.85	$997.15	$0.00	$2.85	$997.15	0.29%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$7,282.52	$0.00	$7,282.52	$155,872.48	$0.00	$7,282.52	$155,872.48	4.46%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$11,220.33	$0.00	$11,220.33	$237,614.67	$0.00	$11,220.33	$237,614.67	4.51%
0200 - Employee Benefit	$102,326.00	$4,420.16	$0.00	$4,420.16	$97,905.84	$0.00	$4,420.16	$97,905.84	4.32%
0300 - Travel, In-State	$16,050.00	$1.81	$0.00	$1.81	$16,048.19	$0.00	$1.81	$16,048.19	0.01%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$0.00	$0.00	$0.00	$917,815.00	$0.00	$0.00	$917,815.00	0.00%
0600 - Rentals And Leases	$15,500.00	$9.95	$0.00	$9.95	$15,490.05	$0.00	$9.95	$15,490.05	0.06%
0700 - Utilities And Communication	$169,000.00	$2,941.90	$0.00	$2,941.90	$166,058.10	$0.00	$2,941.90	$166,058.10	1.74%
0800 - Services	$1,250,000.00	$589.02	$5,350.00	$5,939.02	$1,244,060.98	$0.00	$5,939.02	$1,244,060.98	0.48%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$81.96	$0.00	$81.96	$890,508.04	$0.00	$81.96	$890,508.04	0.01%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	0.00%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$19,265.13	$5,350.00	$24,615.13	$3,891,174.87	$0.00	$24,615.13	$3,891,174.87	0.63%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$2,001,078.40	$0.00	$2,001,078.40	$8,270,804.60	$0.00	$2,001,078.40	$8,270,804.60	19.48%
0200 - Employee Benefit	$4,181,153.00	$842,069.60	$0.00	$842,069.60	$3,339,083.40	$0.00	$842,069.60	$3,339,083.40	20.14%
0300 - Travel, In-State	$120,900.00	$9,945.62	$0.00	$9,945.62	$110,954.38	$0.00	$9,945.62	$110,954.38	8.23%
0400 - Travel, Out-Of-State	$73,500.00	$3,055.05	$0.00	$3,055.05	$70,444.95	$0.00	$3,055.05	$70,444.95	4.16%
0500 - Repair And Maintenance	$200,000.00	$16,144.08	$10,146.67	$26,290.75	$173,709.25	$0.00	$26,290.75	$173,709.25	13.15%
0600 - Rentals And Leases	$708,000.00	$93,918.99	$25,804.34	$119,723.33	$588,276.67	$0.00	$119,723.33	$588,276.67	16.91%
0700 - Utilities And Communication	$887,400.00	$121,227.37	$26,130.59	$147,357.96	$740,042.04	$0.00	$147,357.96	$740,042.04	16.61%
0800 - Services	$3,617,225.00	$501,099.78	$1,409,813.95	$1,910,913.73	$1,706,311.27	$0.00	$1,910,913.73	$1,706,311.27	52.83%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$157,431.15	$241,059.22	$398,490.37	$1,643,009.63	$0.00	$398,490.37	$1,643,009.63	19.52%
1000 - Transportation Equip Operation	$85,000.00	$2,877.78	$6,400.00	$9,277.78	$75,722.22	$0.00	$9,277.78	$75,722.22	10.92%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1400 - Other Equipment Purchases	$1,221,150.00	$14.51	$14,616.18	$14,630.69	$1,206,519.31	$0.00	$14,630.69	$1,206,519.31	1.20%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$3,748,862.33	$1,733,970.95	$5,482,833.28	$18,008,877.72	$0.00	$5,482,833.28	$18,008,877.72	23.34%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$660,667.00	$89,975.10	$0.00	$89,975.10	$570,691.90	$0.00	$89,975.10	$570,691.90	13.62%
0200 - Employee Benefit	$248,113.00	$38,172.38	$0.00	$38,172.38	$209,940.62	$0.00	$38,172.38	$209,940.62	15.39%
0300 - Travel, In-State	$50,000.00	$3,176.40	$0.00	$3,176.40	$46,823.60	$0.00	$3,176.40	$46,823.60	6.35%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$61,000.00	$4,438.04	$665.92	$5,103.96	$55,896.04	$0.00	$5,103.96	$55,896.04	8.37%
0700 - Utilities And Communication	$30,000.00	$1,249.85	$1,390.72	$2,640.57	$27,359.43	$0.00	$2,640.57	$27,359.43	8.80%
0800 - Services	$27,000.00	$659.64	$2,896.11	$3,555.75	$23,444.25	$0.00	$3,555.75	$23,444.25	13.17%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$7,549.82	$400.00	$7,949.82	$32,050.18	$0.00	$7,949.82	$32,050.18	19.87%
1000 - Transportation Equip Operation	$50,000.00	$2,769.29	$16,000.00	$18,769.29	$31,230.71	$0.00	$18,769.29	$31,230.71	37.54%
1100 - Grants And Benefits	$321,000.00	$0.00	$0.00	$0.00	$321,000.00	$0.00	$0.00	$321,000.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,563,780.00**	**$147,990.52**	**$21,352.75**	**$169,343.27**	**$1,394,436.73**	**$0.00**	**$169,343.27**	**$1,394,436.73**	**10.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,563,780.00	$147,990.52	$21,352.75	$169,343.27	$1,394,436.73	$0.00	$169,343.27	$1,394,436.73	10.83%
Total:	**$1,563,780.00**	**$147,990.52**	**$21,352.75**	**$169,343.27**	**$1,394,436.73**	**$0.00**	**$169,343.27**	**$1,394,436.73**	**10.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,935.00	$813.17	$0.00	$813.17	$39,121.83	$0.00	$813.17	$39,121.83	2.04%
0200 - Employee Benefit	$14,977.00	$263.52	$0.00	$263.52	$14,713.48	$0.00	$263.52	$14,713.48	1.76%
0300 - Travel, In-State	$10,553.00	$108.55	$0.00	$108.55	$10,444.45	$0.00	$108.55	$10,444.45	1.03%
0500 - Repair And Maintenance	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0600 - Rentals And Leases	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0700 - Utilities And Communication	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	0.00%
0800 - Services	$15,000.00	$111.51	$0.00	$111.51	$14,888.49	$0.00	$111.51	$14,888.49	0.74%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$758.00	$0.00	$758.00	$16,242.00	$0.00	$758.00	$16,242.00	4.46%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Total:	**$169,165.00**	**$2,054.75**	**$0.00**	**$2,054.75**	**$167,110.25**	**$0.00**	**$2,054.75**	**$167,110.25**	**1.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$169,165.00	$2,054.75	$0.00	$2,054.75	$167,110.25	$0.00	$2,054.75	$167,110.25	1.21%
Total:	**$169,165.00**	**$2,054.75**	**$0.00**	**$2,054.75**	**$167,110.25**	**$0.00**	**$2,054.75**	**$167,110.25**	**1.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$258,933.93	$0.00	$258,933.93	$476,601.07	$0.00	$258,933.93	$476,601.07	35.20%
0200 - Employee Benefit	$281,891.00	$95,059.86	$0.00	$95,059.86	$186,831.14	$0.00	$95,059.86	$186,831.14	33.72%
0300 - Travel, In-State	$35,000.00	$883.68	$0.00	$883.68	$34,116.32	$0.00	$883.68	$34,116.32	2.52%
0400 - Travel, Out-Of-State	$31,500.00	$0.00	$0.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
0500 - Repair And Maintenance	$21,000.00	$0.00	$800.00	$800.00	$20,200.00	$0.00	$800.00	$20,200.00	3.81%
0600 - Rentals And Leases	$105,000.00	$15,136.70	$338.42	$15,475.12	$89,524.88	$0.00	$15,475.12	$89,524.88	14.74%
0700 - Utilities And Communication	$75,000.00	$3,972.36	$6,231.56	$10,203.92	$64,796.08	$0.00	$10,203.92	$64,796.08	13.61%
0800 - Services	$8,778,817.00	$65,279.06	$68,044.44	$133,323.50	$8,645,493.50	$0.00	$133,323.50	$8,645,493.50	1.52%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$15,857.14	$428.92	$16,286.06	$183,713.94	$0.00	$16,286.06	$183,713.94	8.14%
1000 - Transportation Equip Operation	$100,000.00	$4,322.31	$11,400.00	$15,722.31	$84,277.69	$0.00	$15,722.31	$84,277.69	15.72%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$101,000.00	$0.00	$209.99	$209.99	$100,790.01	$0.00	$209.99	$100,790.01	0.21%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$459,445.04	$87,453.33	$546,898.37	$10,267,844.63	$0.00	$546,898.37	$10,267,844.63	5.06%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,452.00	$19,495.71	$0.00	$19,495.71	$204,956.29	$0.00	$19,495.71	$204,956.29	8.69%
0200 - Employee Benefit	$79,612.00	$6,913.78	$0.00	$6,913.78	$72,698.22	$0.00	$6,913.78	$72,698.22	8.68%
0300 - Travel, In-State	$25,000.00	$2.60	$0.00	$2.60	$24,997.40	$0.00	$2.60	$24,997.40	0.01%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$102.38	$0.00	$102.38	$3,897.62	$0.00	$102.38	$3,897.62	2.56%
0600 - Rentals And Leases	$20,000.00	$1,105.91	$0.00	$1,105.91	$18,894.09	$0.00	$1,105.91	$18,894.09	5.53%
0700 - Utilities And Communication	$25,000.00	$847.03	$0.00	$847.03	$24,152.97	$0.00	$847.03	$24,152.97	3.39%
0800 - Services	$1,270,000.00	$243,970.26	$332,807.30	$576,777.56	$693,222.44	$0.00	$576,777.56	$693,222.44	45.42%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$673.42	$0.00	$673.42	$9,326.58	$0.00	$673.42	$9,326.58	6.73%
1000 - Transportation Equip Operation	$3,250.00	$57.56	$0.00	$57.56	$3,192.44	$0.00	$57.56	$3,192.44	1.77%
1100 - Grants And Benefits	$10,903,343.00	$96,201.17	$0.00	$96,201.17	$10,807,141.83	$0.00	$96,201.17	$10,807,141.83	0.88%
1400 - Other Equipment Purchases	$4,000.00	$8.50	$0.00	$8.50	$3,991.50	$0.00	$8.50	$3,991.50	0.21%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$369,378.32	$332,807.30	$702,185.62	$11,891,471.38	$0.00	$702,185.62	$11,891,471.38	5.58%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$577,766.13	$0.00	$577,766.13	$3,818,047.87	$0.00	$577,766.13	$3,818,047.87	13.14%
0200 - Employee Benefit	$1,864,718.00	$241,392.19	$0.00	$241,392.19	$1,623,325.81	$0.00	$241,392.19	$1,623,325.81	12.95%
0300 - Travel, In-State	$75,000.00	$5,456.35	$0.00	$5,456.35	$69,543.65	$0.00	$5,456.35	$69,543.65	7.28%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$151.38	$0.00	$151.38	$49,848.62	$0.00	$151.38	$49,848.62	0.30%
0600 - Rentals And Leases	$100,000.00	$13,744.85	$2,755.75	$16,500.60	$83,499.40	$0.00	$16,500.60	$83,499.40	16.50%
0700 - Utilities And Communication	$150,000.00	$2,933.70	$7,387.80	$10,321.50	$139,678.50	$0.00	$10,321.50	$139,678.50	6.88%
0800 - Services	$700,000.00	$4,676.46	$8,862.47	$13,538.93	$686,461.07	$0.00	$13,538.93	$686,461.07	1.93%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$23,537.58	$278.74	$23,816.32	$166,183.68	$0.00	$23,816.32	$166,183.68	12.53%
1000 - Transportation Equip Operation	$15,000.00	$529.12	$3,000.00	$3,529.12	$11,470.88	$0.00	$3,529.12	$11,470.88	23.53%
1100 - Grants And Benefits	$398,598.00	$31,163.86	$0.00	$31,163.86	$367,434.14	$0.00	$31,163.86	$367,434.14	7.82%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$901,351.62	$22,284.76	$923,636.38	$7,175,493.62	$0.00	$923,636.38	$7,175,493.62	11.40%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$0.00	$0.00	$0.00	$325,031.00	$0.00	$0.00	$325,031.00	0.00%
0200 - Employee Benefit	$160,521.00	$0.00	$0.00	$0.00	$160,521.00	$0.00	$0.00	$160,521.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$945.00	$0.00	$0.00	$0.00	$945.00	$0.00	$0.00	$945.00	0.00%
0700 - Utilities And Communication	$6,030.00	$0.00	$0.00	$0.00	$6,030.00	$0.00	$0.00	$6,030.00	0.00%
0800 - Services	$14,206.00	$0.00	$0.00	$0.00	$14,206.00	$0.00	$0.00	$14,206.00	0.00%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$0.00	$0.00	$0.00	$530,983.00	$0.00	$0.00	$530,983.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$102,254.00	$17,579.40	$0.00	$17,579.40	$84,674.60	$0.00	$17,579.40	$84,674.60	17.19%
0200 - Employee Benefit	$47,275.00	$8,471.77	$0.00	$8,471.77	$38,803.23	$0.00	$8,471.77	$38,803.23	17.92%
0300 - Travel, In-State	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	0.00%
0400 - Travel, Out-Of-State	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$3,300.00	$165.00	$0.00	$165.00	$3,135.00	$0.00	$165.00	$3,135.00	5.00%
0700 - Utilities And Communication	$11,000.00	$47.71	$944.75	$992.46	$10,007.54	$0.00	$992.46	$10,007.54	9.02%
0800 - Services	$14,000.00	$34.19	$0.00	$34.19	$13,965.81	$0.00	$34.19	$13,965.81	0.24%
0900 - Supplies, Mat'l, And Operating	$69,182.00	$1,405.61	$0.00	$1,405.61	$67,776.39	$0.00	$1,405.61	$67,776.39	2.03%
1000 - Transportation Equip Operation	$9,000.00	$391.96	$3,300.00	$3,691.96	$5,308.04	$0.00	$3,691.96	$5,308.04	41.02%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$264,111.00**	**$28,095.64**	**$4,244.75**	**$32,340.39**	**$231,770.61**	**$0.00**	**$32,340.39**	**$231,770.61**	**12.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$264,111.00	$28,095.64	$4,244.75	$32,340.39	$231,770.61	$0.00	$32,340.39	$231,770.61	12.24%
Total:	**$264,111.00**	**$28,095.64**	**$4,244.75**	**$32,340.39**	**$231,770.61**	**$0.00**	**$32,340.39**	**$231,770.61**	**12.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$507,153.00	$107,200.17	$0.00	$107,200.17	$399,952.83	$0.00	$107,200.17	$399,952.83	21.14%
0200 - Employee Benefit	$215,735.00	$45,997.85	$0.00	$45,997.85	$169,737.15	$0.00	$45,997.85	$169,737.15	21.32%
0300 - Travel, In-State	$20,000.00	$2,959.00	$0.00	$2,959.00	$17,041.00	$0.00	$2,959.00	$17,041.00	14.80%
0400 - Travel, Out-Of-State	$10,831.00	$0.00	$0.00	$0.00	$10,831.00	$0.00	$0.00	$10,831.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$9,000.00	$165.00	$0.00	$165.00	$8,835.00	$0.00	$165.00	$8,835.00	1.83%
0700 - Utilities And Communication	$30,000.00	$252.90	$2,836.50	$3,089.40	$26,910.60	$0.00	$3,089.40	$26,910.60	10.30%
0800 - Services	$50,000.00	$232.51	$0.00	$232.51	$49,767.49	$0.00	$232.51	$49,767.49	0.47%
0900 - Supplies, Mat'l, And Operating	$277,344.00	$54,395.56	$500.00	$54,895.56	$222,448.44	$0.00	$54,895.56	$222,448.44	19.79%
1000 - Transportation Equip Operation	$25,000.00	$2,101.81	$11,000.00	$13,101.81	$11,898.19	$0.00	$13,101.81	$11,898.19	52.41%
1100 - Grants And Benefits	$1,550.00	$0.00	$0.00	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00%
1300 - Transportation Equipment Purch	$27,500.00	$0.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$19,700.00	0.00%
Total:	**$1,209,813.00**	**$213,304.80**	**$14,336.50**	**$227,641.30**	**$982,171.70**	**$0.00**	**$227,641.30**	**$982,171.70**	**18.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$1,209,813.00	$213,304.80	$14,336.50	$227,641.30	$982,171.70	$0.00	$227,641.30	$982,171.70	18.82%
Total:	**$1,209,813.00**	**$213,304.80**	**$14,336.50**	**$227,641.30**	**$982,171.70**	**$0.00**	**$227,641.30**	**$982,171.70**	**18.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,624.00	$12,726.21	$0.00	$12,726.21	$61,897.79	$0.00	$12,726.21	$61,897.79	17.05%
0200 - Employee Benefit	$29,263.00	$5,596.83	$0.00	$5,596.83	$23,666.17	$0.00	$5,596.83	$23,666.17	19.13%
0300 - Travel, In-State	$2,500.00	$161.50	$0.00	$161.50	$2,338.50	$0.00	$161.50	$2,338.50	6.46%
0400 - Travel, Out-Of-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$1,650.00	$3.83	$0.00	$3.83	$1,646.17	$0.00	$3.83	$1,646.17	0.23%
0700 - Utilities And Communication	$5,500.00	$276.87	$715.59	$992.46	$4,507.54	$0.00	$992.46	$4,507.54	18.04%
0800 - Services	$7,500.00	$356.58	$0.00	$356.58	$7,143.42	$0.00	$356.58	$7,143.42	4.75%
0900 - Supplies, Mat'l, And Operating	$58,431.00	$1,286.18	$0.00	$1,286.18	$57,144.82	$0.00	$1,286.18	$57,144.82	2.20%
1000 - Transportation Equip Operation	$5,000.00	$477.70	$0.00	$477.70	$4,522.30	$0.00	$477.70	$4,522.30	9.55%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	$186,768.00	$20,885.70	$715.59	$21,601.29	$165,166.71	$0.00	$21,601.29	$165,166.71	11.57%
Total:	**$186,768.00**	**$20,885.70**	**$715.59**	**$21,601.29**	**$165,166.71**	**$0.00**	**$21,601.29**	**$165,166.71**	**11.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$511,923.00	$93,387.44	$0.00	$93,387.44	$418,535.56	$0.00	$93,387.44	$418,535.56	18.24%
0200 - Employee Benefit	$215,104.00	$40,409.33	$0.00	$40,409.33	$174,694.67	$0.00	$40,409.33	$174,694.67	18.79%
0300 - Travel, In-State	$40,000.00	$1,876.75	$0.00	$1,876.75	$38,123.25	$0.00	$1,876.75	$38,123.25	4.69%
0400 - Travel, Out-Of-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0500 - Repair And Maintenance	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	0.00%
0600 - Rentals And Leases	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0700 - Utilities And Communication	$20,000.00	$250.18	$2,839.22	$3,089.40	$16,910.60	$0.00	$3,089.40	$16,910.60	15.45%
0800 - Services	$80,000.00	$167.09	$0.00	$167.09	$79,832.91	$0.00	$167.09	$79,832.91	0.21%
0900 - Supplies, Mat'l, And Operating	$117,792.00	$21,760.34	$600.00	$22,360.34	$95,431.66	$0.00	$22,360.34	$95,431.66	18.98%
1000 - Transportation Equip Operation	$30,000.00	$4,100.96	$4,800.00	$8,900.96	$21,099.04	$0.00	$8,900.96	$21,099.04	29.67%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$19,700.00	$0.00	$0.00	$0.00	$19,700.00	$0.00	$0.00	$19,700.00	0.00%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	$1,098,619.00	$161,952.09	$8,239.22	$170,191.31	$928,427.69	$0.00	$170,191.31	$928,427.69	15.49%
Total:	**$1,098,619.00**	**$161,952.09**	**$8,239.22**	**$170,191.31**	**$928,427.69**	**$0.00**	**$170,191.31**	**$928,427.69**	**15.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,925,614.00	$3,512,598.74	$0.00	$3,512,598.74	$16,413,015.26	$0.00	$3,512,598.74	$16,413,015.26	17.63%
0200 - Employee Benefit	$8,267,975.00	$1,496,488.37	$0.00	$1,496,488.37	$6,771,486.63	$0.00	$1,496,488.37	$6,771,486.63	18.10%
0300 - Travel, In-State	$200,000.00	$2,737.36	$0.00	$2,737.36	$197,262.64	$0.00	$2,737.36	$197,262.64	1.37%
0400 - Travel, Out-Of-State	$30,000.00	$363.40	$0.00	$363.40	$29,636.60	$0.00	$363.40	$29,636.60	1.21%
0500 - Repair And Maintenance	$75,000.00	$8,204.79	$6,234.86	$14,439.65	$60,560.35	$0.00	$14,439.65	$60,560.35	19.25%
0600 - Rentals And Leases	$1,200,000.00	$149,228.67	$19,565.76	$168,794.43	$1,031,205.57	$0.00	$168,794.43	$1,031,205.57	14.07%
0700 - Utilities And Communication	$2,500,000.00	$360,662.80	$17,890.16	$378,552.96	$2,121,447.04	$0.00	$378,552.96	$2,121,447.04	15.14%
0800 - Services	$18,500,000.00	$248,645.12	$451,680.35	$700,325.47	$17,799,674.53	$0.00	$700,325.47	$17,799,674.53	3.79%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$288,445.16	$15,389.26	$303,834.42	$646,165.58	$0.00	$303,834.42	$646,165.58	31.98%
1000 - Transportation Equip Operation	$15,750.00	$174.89	$1,100.00	$1,274.89	$14,475.11	$0.00	$1,274.89	$14,475.11	8.09%
1100 - Grants And Benefits	$3,795,027.00	$475,700.00	$0.00	$475,700.00	$3,319,327.00	$0.00	$475,700.00	$3,319,327.00	12.53%
1400 - Other Equipment Purchases	$850,000.00	$424.06	$69,483.99	$69,908.05	$780,091.95	$0.00	$69,908.05	$780,091.95	8.22%
Total:	**$56,309,366.00**	**$6,543,673.36**	**$581,344.38**	**$7,125,017.74**	**$49,184,348.26**	**$0.00**	**$7,125,017.74**	**$49,184,348.26**	**12.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$56,309,366.00	$6,543,673.36	$581,344.38	$7,125,017.74	$49,184,348.26	$0.00	$7,125,017.74	$49,184,348.26	12.65%
Total:	**$56,309,366.00**	**$6,543,673.36**	**$581,344.38**	**$7,125,017.74**	**$49,184,348.26**	**$0.00**	**$7,125,017.74**	**$49,184,348.26**	**12.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,836,447.00	$392,715.79	$0.00	$392,715.79	$1,443,731.21	$0.00	$392,715.79	$1,443,731.21	21.38%
0200 - Employee Benefit	$745,245.00	$173,829.37	$0.00	$173,829.37	$571,415.63	$0.00	$173,829.37	$571,415.63	23.33%
0300 - Travel, In-State	$8,400.00	$860.23	$0.00	$860.23	$7,539.77	$0.00	$860.23	$7,539.77	10.24%
0400 - Travel, Out-Of-State	$42,000.00	$1,756.50	$0.00	$1,756.50	$40,243.50	$0.00	$1,756.50	$40,243.50	4.18%
0500 - Repair And Maintenance	$18,000.00	$1,455.15	$1,106.91	$2,562.06	$15,437.94	$0.00	$2,562.06	$15,437.94	14.23%
0600 - Rentals And Leases	$16,400.00	$331.34	$116.64	$447.98	$15,952.02	$0.00	$447.98	$15,952.02	2.73%
0700 - Utilities And Communication	$44,000.00	$8,391.69	$3,063.22	$11,454.91	$32,545.09	$0.00	$11,454.91	$32,545.09	26.03%
0800 - Services	$68,695.00	$1,568.60	$5,151.60	$6,720.20	$61,974.80	$0.00	$6,720.20	$61,974.80	9.78%
0900 - Supplies, Mat'l, And Operating	$139,382.00	$19,752.44	$60,352.23	$80,104.67	$59,277.33	$0.00	$80,104.67	$59,277.33	57.47%
1000 - Transportation Equip Operation	$5,500.00	($0.76)	$0.00	($0.76)	$5,500.76	$0.00	($0.76)	$5,500.76	-0.01%
1400 - Other Equipment Purchases	$39,660.00	$181.83	$1,467.17	$1,649.00	$38,011.00	$0.00	$1,649.00	$38,011.00	4.16%
Total:	**$2,963,729.00**	**$600,842.18**	**$71,257.77**	**$672,099.95**	**$2,291,629.05**	**$0.00**	**$672,099.95**	**$2,291,629.05**	**22.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$2,963,729.00	$600,842.18	$71,257.77	$672,099.95	$2,291,629.05	$0.00	$672,099.95	$2,291,629.05	22.68%
Total:	**$2,963,729.00**	**$600,842.18**	**$71,257.77**	**$672,099.95**	**$2,291,629.05**	**$0.00**	**$672,099.95**	**$2,291,629.05**	**22.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,408,637.00	$4,525,284.87	$0.00	$4,525,284.87	$14,883,352.13	$0.00	$4,525,284.87	$14,883,352.13	23.32%
0200 - Employee Benefit	$8,516,679.00	$2,126,950.09	$0.00	$2,126,950.09	$6,389,728.91	$0.00	$2,126,950.09	$6,389,728.91	24.97%
0300 - Travel, In-State	$400,000.00	$43,891.28	$0.00	$43,891.28	$356,108.72	$0.00	$43,891.28	$356,108.72	10.97%
0400 - Travel, Out-Of-State	$75,000.00	$1,153.30	$0.00	$1,153.30	$73,846.70	$0.00	$1,153.30	$73,846.70	1.54%
0500 - Repair And Maintenance	$60,000.00	$1,655.23	$1,106.91	$2,762.14	$57,237.86	$0.00	$2,762.14	$57,237.86	4.60%
0600 - Rentals And Leases	$2,800,000.00	$655,866.29	$9,125.38	$664,991.67	$2,135,008.33	$0.00	$664,991.67	$2,135,008.33	23.75%
0700 - Utilities And Communication	$1,043,250.00	$133,868.61	$30,990.53	$164,859.14	$878,390.86	$0.00	$164,859.14	$878,390.86	15.80%
0800 - Services	$700,000.00	$69,348.93	$921,640.18	$990,989.11	($290,989.11)	$0.00	$990,989.11	($290,989.11)	141.57%
0900 - Supplies, Mat'l, And Operating	$547,300.00	$194,850.55	$12,412.59	$207,263.14	$340,036.86	$0.00	$207,263.14	$340,036.86	37.87%
1000 - Transportation Equip Operation	$45,000.00	$244.59	$250.00	$494.59	$44,505.41	$0.00	$494.59	$44,505.41	1.10%
1100 - Grants And Benefits	$720,000.00	$3,722.54	$0.00	$3,722.54	$716,277.46	$0.00	$3,722.54	$716,277.46	0.52%
1300 - Transportation Equipment Purch	$37,050.00	$0.00	$0.00	$0.00	$37,050.00	$0.00	$0.00	$37,050.00	0.00%
1400 - Other Equipment Purchases	$675,000.00	$194.39	$2,339.37	$2,533.76	$672,466.24	$0.00	$2,533.76	$672,466.24	0.38%
Total:	**$35,027,916.00**	**$7,757,030.67**	**$977,864.96**	**$8,734,895.63**	**$26,293,020.37**	**$0.00**	**$8,734,895.63**	**$26,293,020.37**	**24.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$35,027,916.00	$7,757,030.67	$977,864.96	$8,734,895.63	$26,293,020.37	$0.00	$8,734,895.63	$26,293,020.37	24.94%
Total:	**$35,027,916.00**	**$7,757,030.67**	**$977,864.96**	**$8,734,895.63**	**$26,293,020.37**	**$0.00**	**$8,734,895.63**	**$26,293,020.37**	**24.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$4,785.37	$281,869.77	$286,655.14	($286,655.14)	$0.00	$286,655.14	($286,655.14)	0.00%
Total:	**$0.00**	**$4,785.37**	**$281,869.77**	**$286,655.14**	**($286,655.14)**	**$0.00**	**$286,655.14**	**($286,655.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$0.00	$4,785.37	$281,869.77	$286,655.14	($286,655.14)	$0.00	$286,655.14	($286,655.14)	0.00%
Total:	**$0.00**	**$4,785.37**	**$281,869.77**	**$286,655.14**	**($286,655.14)**	**$0.00**	**$286,655.14**	**($286,655.14)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,188.00	$4,230.08	$0.00	$4,230.08	$56,957.92	$0.00	$4,230.08	$56,957.92	6.91%
0200 - Employee Benefit	$30,592.00	$2,001.24	$0.00	$2,001.24	$28,590.76	$0.00	$2,001.24	$28,590.76	6.54%
0300 - Travel, In-State	$600.00	$5.11	$0.00	$5.11	$594.89	$0.00	$5.11	$594.89	0.85%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$8.02	$0.00	$8.02	$1,991.98	$0.00	$8.02	$1,991.98	0.40%
0600 - Rentals And Leases	$1,600.00	$13.30	$0.00	$13.30	$1,586.70	$0.00	$13.30	$1,586.70	0.83%
0700 - Utilities And Communication	$6,000.00	$246.54	$0.00	$246.54	$5,753.46	$0.00	$246.54	$5,753.46	4.11%
0800 - Services	$51,675.00	$708.21	$0.00	$708.21	$50,966.79	$0.00	$708.21	$50,966.79	1.37%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$66.41	$0.00	$66.41	$4,933.59	$0.00	$66.41	$4,933.59	1.33%
1000 - Transportation Equip Operation	$500.00	$0.76	$0.00	$0.76	$499.24	$0.00	$0.76	$499.24	0.15%
1400 - Other Equipment Purchases	$1,000.00	$2.85	$0.00	$2.85	$997.15	$0.00	$2.85	$997.15	0.29%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$163,155.00	$7,282.52	$0.00	$7,282.52	$155,872.48	$0.00	$7,282.52	$155,872.48	4.46%
Total:	**$163,155.00**	**$7,282.52**	**$0.00**	**$7,282.52**	**$155,872.48**	**$0.00**	**$7,282.52**	**$155,872.48**	**4.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,519.00	$39,898.00	$0.00	$39,898.00	$479,621.00	$0.00	$39,898.00	$479,621.00	7.68%
Total:	**$519,519.00**	**$39,898.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**$0.00**	**$39,898.00**	**$479,621.00**	**7.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$248,835.00	$11,220.33	$0.00	$11,220.33	$237,614.67	$0.00	$11,220.33	$237,614.67	4.51%
0200 - Employee Benefit	$102,326.00	$4,420.16	$0.00	$4,420.16	$97,905.84	$0.00	$4,420.16	$97,905.84	4.32%
0300 - Travel, In-State	$16,050.00	$1.81	$0.00	$1.81	$16,048.19	$0.00	$1.81	$16,048.19	0.01%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$917,815.00	$0.00	$0.00	$0.00	$917,815.00	$0.00	$0.00	$917,815.00	0.00%
0600 - Rentals And Leases	$15,500.00	$9.95	$0.00	$9.95	$15,490.05	$0.00	$9.95	$15,490.05	0.06%
0700 - Utilities And Communication	$169,000.00	$2,941.90	$0.00	$2,941.90	$166,058.10	$0.00	$2,941.90	$166,058.10	1.74%
0800 - Services	$1,250,000.00	$589.02	$5,350.00	$5,939.02	$1,244,060.98	$0.00	$5,939.02	$1,244,060.98	0.48%
0900 - Supplies, Mat'l, And Operating	$890,590.00	$81.96	$0.00	$81.96	$890,508.04	$0.00	$81.96	$890,508.04	0.01%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$262,074.00	$0.00	$0.00	$0.00	$262,074.00	$0.00	$0.00	$262,074.00	0.00%
1400 - Other Equipment Purchases	$9,600.00	$0.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	0.00%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	$3,915,790.00	$19,265.13	$5,350.00	$24,615.13	$3,891,174.87	$0.00	$24,615.13	$3,891,174.87	0.63%
Total:	**$3,915,790.00**	**$19,265.13**	**$5,350.00**	**$24,615.13**	**$3,891,174.87**	**$0.00**	**$24,615.13**	**$3,891,174.87**	**0.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,271,883.00	$2,001,078.40	$0.00	$2,001,078.40	$8,270,804.60	$0.00	$2,001,078.40	$8,270,804.60	19.48%
0200 - Employee Benefit	$4,181,153.00	$842,069.60	$0.00	$842,069.60	$3,339,083.40	$0.00	$842,069.60	$3,339,083.40	20.14%
0300 - Travel, In-State	$120,900.00	$9,945.62	$0.00	$9,945.62	$110,954.38	$0.00	$9,945.62	$110,954.38	8.23%
0400 - Travel, Out-Of-State	$73,500.00	$3,055.05	$0.00	$3,055.05	$70,444.95	$0.00	$3,055.05	$70,444.95	4.16%
0500 - Repair And Maintenance	$200,000.00	$16,144.08	$10,146.67	$26,290.75	$173,709.25	$0.00	$26,290.75	$173,709.25	13.15%
0600 - Rentals And Leases	$708,000.00	$93,918.99	$25,804.34	$119,723.33	$588,276.67	$0.00	$119,723.33	$588,276.67	16.91%
0700 - Utilities And Communication	$887,400.00	$121,227.37	$26,130.59	$147,357.96	$740,042.04	$0.00	$147,357.96	$740,042.04	16.61%
0800 - Services	$3,617,225.00	$501,099.78	$1,409,813.95	$1,910,913.73	$1,706,311.27	$0.00	$1,910,913.73	$1,706,311.27	52.83%
0900 - Supplies, Mat'l, And Operating	$2,041,500.00	$157,431.15	$241,059.22	$398,490.37	$1,643,009.63	$0.00	$398,490.37	$1,643,009.63	19.52%
1000 - Transportation Equip Operation	$85,000.00	$2,877.78	$6,400.00	$9,277.78	$75,722.22	$0.00	$9,277.78	$75,722.22	10.92%
1100 - Grants And Benefits	$84,000.00	$0.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	0.00%
1400 - Other Equipment Purchases	$1,221,150.00	$14.51	$14,616.18	$14,630.69	$1,206,519.31	$0.00	$14,630.69	$1,206,519.31	1.20%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	$23,491,711.00	$3,748,862.33	$1,733,970.95	$5,482,833.28	$18,008,877.72	$0.00	$5,482,833.28	$18,008,877.72	23.34%
Total:	**$23,491,711.00**	**$3,748,862.33**	**$1,733,970.95**	**$5,482,833.28**	**$18,008,877.72**	**$0.00**	**$5,482,833.28**	**$18,008,877.72**	**23.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$660,667.00	$89,975.10	$0.00	$89,975.10	$570,691.90	$0.00	$89,975.10	$570,691.90	13.62%
0200 - Employee Benefit	$248,113.00	$38,172.38	$0.00	$38,172.38	$209,940.62	$0.00	$38,172.38	$209,940.62	15.39%
0300 - Travel, In-State	$50,000.00	$3,176.40	$0.00	$3,176.40	$46,823.60	$0.00	$3,176.40	$46,823.60	6.35%
0500 - Repair And Maintenance	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0600 - Rentals And Leases	$61,000.00	$4,438.04	$665.92	$5,103.96	$55,896.04	$0.00	$5,103.96	$55,896.04	8.37%
0700 - Utilities And Communication	$30,000.00	$1,249.85	$1,390.72	$2,640.57	$27,359.43	$0.00	$2,640.57	$27,359.43	8.80%
0800 - Services	$27,000.00	$659.64	$2,896.11	$3,555.75	$23,444.25	$0.00	$3,555.75	$23,444.25	13.17%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$7,549.82	$400.00	$7,949.82	$32,050.18	$0.00	$7,949.82	$32,050.18	19.87%
1000 - Transportation Equip Operation	$50,000.00	$2,769.29	$16,000.00	$18,769.29	$31,230.71	$0.00	$18,769.29	$31,230.71	37.54%
1100 - Grants And Benefits	$321,000.00	$0.00	$0.00	$0.00	$321,000.00	$0.00	$0.00	$321,000.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,563,780.00**	**$147,990.52**	**$21,352.75**	**$169,343.27**	**$1,394,436.73**	**$0.00**	**$169,343.27**	**$1,394,436.73**	**10.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,563,780.00	$147,990.52	$21,352.75	$169,343.27	$1,394,436.73	$0.00	$169,343.27	$1,394,436.73	10.83%
Total:	**$1,563,780.00**	**$147,990.52**	**$21,352.75**	**$169,343.27**	**$1,394,436.73**	**$0.00**	**$169,343.27**	**$1,394,436.73**	**10.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,935.00	$813.17	$0.00	$813.17	$39,121.83	$0.00	$813.17	$39,121.83	2.04%
0200 - Employee Benefit	$14,977.00	$263.52	$0.00	$263.52	$14,713.48	$0.00	$263.52	$14,713.48	1.76%
0300 - Travel, In-State	$10,553.00	$108.55	$0.00	$108.55	$10,444.45	$0.00	$108.55	$10,444.45	1.03%
0500 - Repair And Maintenance	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0600 - Rentals And Leases	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0700 - Utilities And Communication	$15,200.00	$0.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	0.00%
0800 - Services	$15,000.00	$111.51	$0.00	$111.51	$14,888.49	$0.00	$111.51	$14,888.49	0.74%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$758.00	$0.00	$758.00	$16,242.00	$0.00	$758.00	$16,242.00	4.46%
1000 - Transportation Equip Operation	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1400 - Other Equipment Purchases	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Total:	**$169,165.00**	**$2,054.75**	**$0.00**	**$2,054.75**	**$167,110.25**	**$0.00**	**$2,054.75**	**$167,110.25**	**1.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$169,165.00	$2,054.75	$0.00	$2,054.75	$167,110.25	$0.00	$2,054.75	$167,110.25	1.21%
Total:	**$169,165.00**	**$2,054.75**	**$0.00**	**$2,054.75**	**$167,110.25**	**$0.00**	**$2,054.75**	**$167,110.25**	**1.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamatn

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$735,535.00	$258,933.93	$0.00	$258,933.93	$476,601.07	$0.00	$258,933.93	$476,601.07	35.20%
0200 - Employee Benefit	$281,891.00	$95,059.86	$0.00	$95,059.86	$186,831.14	$0.00	$95,059.86	$186,831.14	33.72%
0300 - Travel, In-State	$35,000.00	$883.68	$0.00	$883.68	$34,116.32	$0.00	$883.68	$34,116.32	2.52%
0400 - Travel, Out-Of-State	$31,500.00	$0.00	$0.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	0.00%
0500 - Repair And Maintenance	$21,000.00	$0.00	$800.00	$800.00	$20,200.00	$0.00	$800.00	$20,200.00	3.81%
0600 - Rentals And Leases	$105,000.00	$15,136.70	$338.42	$15,475.12	$89,524.88	$0.00	$15,475.12	$89,524.88	14.74%
0700 - Utilities And Communication	$75,000.00	$3,972.36	$6,231.56	$10,203.92	$64,796.08	$0.00	$10,203.92	$64,796.08	13.61%
0800 - Services	$8,778,817.00	$65,279.06	$68,044.44	$133,323.50	$8,645,493.50	$0.00	$133,323.50	$8,645,493.50	1.52%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$15,857.14	$428.92	$16,286.06	$183,713.94	$0.00	$16,286.06	$183,713.94	8.14%
1000 - Transportation Equip Operation	$100,000.00	$4,322.31	$11,400.00	$15,722.31	$84,277.69	$0.00	$15,722.31	$84,277.69	15.72%
1100 - Grants And Benefits	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
1400 - Other Equipment Purchases	$101,000.00	$0.00	$209.99	$209.99	$100,790.01	$0.00	$209.99	$100,790.01	0.21%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamatn	$10,814,743.00	$459,445.04	$87,453.33	$546,898.37	$10,267,844.63	$0.00	$546,898.37	$10,267,844.63	5.06%
Total:	**$10,814,743.00**	**$459,445.04**	**$87,453.33**	**$546,898.37**	**$10,267,844.63**	**$0.00**	**$546,898.37**	**$10,267,844.63**	**5.06%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Fund: 0576 - Elevator Board Fund

Appropriation Unit: 615 - Industrial Safety & Accident P

Appropriation Class: 615 - Industrial Safety & Accident P

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1690 - Acid Miine Drainage Fund

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1690 - Acid Miine Drainage Fund	$1,007,014.00	$0.00	$0.00	$0.00	$1,007,014.00	$0.00	$0.00	$1,007,014.00	0.00%
Total:	**$1,007,014.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**$0.00**	**$0.00**	**$1,007,014.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,452.00	$19,495.71	$0.00	$19,495.71	$204,956.29	$0.00	$19,495.71	$204,956.29	8.69%
0200 - Employee Benefit	$79,612.00	$6,913.78	$0.00	$6,913.78	$72,698.22	$0.00	$6,913.78	$72,698.22	8.68%
0300 - Travel, In-State	$25,000.00	$2.60	$0.00	$2.60	$24,997.40	$0.00	$2.60	$24,997.40	0.01%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$102.38	$0.00	$102.38	$3,897.62	$0.00	$102.38	$3,897.62	2.56%
0600 - Rentals And Leases	$20,000.00	$1,105.91	$0.00	$1,105.91	$18,894.09	$0.00	$1,105.91	$18,894.09	5.53%
0700 - Utilities And Communication	$25,000.00	$847.03	$0.00	$847.03	$24,152.97	$0.00	$847.03	$24,152.97	3.39%
0800 - Services	$1,270,000.00	$243,970.26	$332,807.30	$576,777.56	$693,222.44	$0.00	$576,777.56	$693,222.44	45.42%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$673.42	$0.00	$673.42	$9,326.58	$0.00	$673.42	$9,326.58	6.73%
1000 - Transportation Equip Operation	$3,250.00	$57.56	$0.00	$57.56	$3,192.44	$0.00	$57.56	$3,192.44	1.77%
1100 - Grants And Benefits	$10,903,343.00	$96,201.17	$0.00	$96,201.17	$10,807,141.83	$0.00	$96,201.17	$10,807,141.83	0.88%
1400 - Other Equipment Purchases	$4,000.00	$8.50	$0.00	$8.50	$3,991.50	$0.00	$8.50	$3,991.50	0.21%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	$12,593,657.00	$369,378.32	$332,807.30	$702,185.62	$11,891,471.38	$0.00	$702,185.62	$11,891,471.38	5.58%
Total:	**$12,593,657.00**	**$369,378.32**	**$332,807.30**	**$702,185.62**	**$11,891,471.38**	**$0.00**	**$702,185.62**	**$11,891,471.38**	**5.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,395,814.00	$577,766.13	$0.00	$577,766.13	$3,818,047.87	$0.00	$577,766.13	$3,818,047.87	13.14%
0200 - Employee Benefit	$1,864,718.00	$241,392.19	$0.00	$241,392.19	$1,623,325.81	$0.00	$241,392.19	$1,623,325.81	12.95%
0300 - Travel, In-State	$75,000.00	$5,456.35	$0.00	$5,456.35	$69,543.65	$0.00	$5,456.35	$69,543.65	7.28%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$151.38	$0.00	$151.38	$49,848.62	$0.00	$151.38	$49,848.62	0.30%
0600 - Rentals And Leases	$100,000.00	$13,744.85	$2,755.75	$16,500.60	$83,499.40	$0.00	$16,500.60	$83,499.40	16.50%
0700 - Utilities And Communication	$150,000.00	$2,933.70	$7,387.80	$10,321.50	$139,678.50	$0.00	$10,321.50	$139,678.50	6.88%
0800 - Services	$700,000.00	$4,676.46	$8,862.47	$13,538.93	$686,461.07	$0.00	$13,538.93	$686,461.07	1.93%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$23,537.58	$278.74	$23,816.32	$166,183.68	$0.00	$23,816.32	$166,183.68	12.53%
1000 - Transportation Equip Operation	$15,000.00	$529.12	$3,000.00	$3,529.12	$11,470.88	$0.00	$3,529.12	$11,470.88	23.53%
1100 - Grants And Benefits	$398,598.00	$31,163.86	$0.00	$31,163.86	$367,434.14	$0.00	$31,163.86	$367,434.14	7.82%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	$8,099,130.00	$901,351.62	$22,284.76	$923,636.38	$7,175,493.62	$0.00	$923,636.38	$7,175,493.62	11.40%
Total:	**$8,099,130.00**	**$901,351.62**	**$22,284.76**	**$923,636.38**	**$7,175,493.62**	**$0.00**	**$923,636.38**	**$7,175,493.62**	**11.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,031.00	$0.00	$0.00	$0.00	$325,031.00	$0.00	$0.00	$325,031.00	0.00%
0200 - Employee Benefit	$160,521.00	$0.00	$0.00	$0.00	$160,521.00	$0.00	$0.00	$160,521.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$945.00	$0.00	$0.00	$0.00	$945.00	$0.00	$0.00	$945.00	0.00%
0700 - Utilities And Communication	$6,030.00	$0.00	$0.00	$0.00	$6,030.00	$0.00	$0.00	$6,030.00	0.00%
0800 - Services	$14,206.00	$0.00	$0.00	$0.00	$14,206.00	$0.00	$0.00	$14,206.00	0.00%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1100 - Grants And Benefits	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
1400 - Other Equipment Purchases	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	$530,983.00	$0.00	$0.00	$0.00	$530,983.00	$0.00	$0.00	$530,983.00	0.00%
Total:	**$530,983.00**	**$0.00**	**$0.00**	**$0.00**	**$530,983.00**	**$0.00**	**$0.00**	**$530,983.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	015

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,089,757.00	$4,041,785.99	$0.00	$4,041,785.99	$13,047,971.01	$0.00	$4,041,785.99	$13,047,971.01	23.65%
0200 - Employee Benefit	$5,605,707.00	$1,799,224.78	$0.00	$1,799,224.78	$3,806,482.22	$0.00	$1,799,224.78	$3,806,482.22	32.10%
0300 - Travel, In-State	$423,828.00	$10,461.08	$0.00	$10,461.08	$413,366.92	$0.00	$10,461.08	$413,366.92	2.47%
0400 - Travel, Out-Of-State	$410,696.00	$2,826.33	$0.00	$2,826.33	$407,869.67	$0.00	$2,826.33	$407,869.67	0.69%
0500 - Repair And Maintenance	$45,478,200.00	$4,077,722.03	$460,569.66	$4,538,291.69	$40,939,908.31	$0.00	$4,538,291.69	$40,939,908.31	9.98%
0600 - Rentals And Leases	$243,564.00	$75,793.96	$4,306.40	$80,100.36	$163,463.64	$0.00	$80,100.36	$163,463.64	32.89%
0700 - Utilities And Communication	$10,434,566.00	$867,662.02	$29,104.55	$896,766.57	$9,537,799.43	$0.00	$896,766.57	$9,537,799.43	8.59%
0800 - Services	$12,543,937.00	$2,218,732.12	$335,831.93	$2,554,564.05	$9,989,372.95	$0.00	$2,554,564.05	$9,989,372.95	20.36%
0900 - Supplies, Mat'l, And Operating	$1,820,218.00	$261,667.20	$18,533.98	$280,201.18	$1,540,016.82	$0.00	$280,201.18	$1,540,016.82	15.39%
1000 - Transportation Equip Operation	$406,225.00	$25,315.63	$95,370.20	$120,685.83	$285,539.17	$0.00	$120,685.83	$285,539.17	29.71%
1100 - Grants And Benefits	$1,555,070.00	$776.67	$0.00	$776.67	$1,554,293.33	$0.00	$776.67	$1,554,293.33	0.05%
1200 - Capital Outlay	$45,622,741.00	$4,347,061.17	$0.00	$4,347,061.17	$41,275,679.83	$0.00	$4,347,061.17	$41,275,679.83	9.53%
1300 - Transportation Equipment Purch	$961,700.00	$0.00	$0.00	$0.00	$961,700.00	$0.00	$0.00	$961,700.00	0.00%
1400 - Other Equipment Purchases	$2,490,379.00	$71.76	$24,488.08	$24,559.84	$2,465,819.16	$0.00	$24,559.84	$2,465,819.16	0.99%
Total:	**$145,086,588.00**	**$17,729,100.74**	**$968,204.80**	**$18,697,305.54**	**$126,389,282.46**	**$0.00**	**$18,697,305.54**	**$126,389,282.46**	**12.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$2,098,006.01	$219,783.74	$2,317,789.75	$14,190,350.25	$0.00	$2,317,789.75	$14,190,350.25	14.04%
0385 - Military-Federal Army	$93,384,629.00	$10,514,736.42	$592,486.27	$11,107,222.69	$82,277,406.31	$0.00	$11,107,222.69	$82,277,406.31	11.89%
0444 - Military Billeting Fund	$712,000.00	$129,352.49	$18,198.24	$147,550.73	$564,449.27	$0.00	$147,550.73	$564,449.27	20.72%
0937 - Counterdrug Operations-Us Atty	$26,500.00	$805.40	$1,694.60	$2,500.00	$24,000.00	$0.00	$2,500.00	$24,000.00	9.43%
1173 - Military-Federal Air	$7,615,319.00	$1,456,332.48	$136,041.95	$1,592,374.43	$6,022,944.57	$0.00	$1,592,374.43	$6,022,944.57	20.91%
1174 - Military-Federal Cap Projects	$26,840,000.00	$3,529,867.94	($0.00)	$3,529,867.94	$23,310,132.06	$0.00	$3,529,867.94	$23,310,132.06	13.15%
Total:	**$145,086,588.00**	**$17,729,100.74**	**$968,204.80**	**$18,697,305.54**	**$126,389,282.46**	**$0.00**	**$18,697,305.54**	**$126,389,282.46**	**12.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$128,048.41	$0.00	$128,048.41	$3,371,951.59	$0.00	$128,048.41	$3,371,951.59	3.66%
1200 - Capital Outlay	$23,340,000.00	$3,401,819.53	$0.00	$3,401,819.53	$19,938,180.47	$0.00	$3,401,819.53	$19,938,180.47	14.58%
Total:	**$26,840,000.00**	**$3,529,867.94**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**13.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$3,529,867.94	($0.00)	$3,529,867.94	$23,310,132.06	$0.00	$3,529,867.94	$23,310,132.06	13.15%
Total:	**$26,840,000.00**	**$3,529,867.94**	**($0.00)**	**$3,529,867.94**	**$23,310,132.06**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**13.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,089,757.00	$4,041,785.99	$0.00	$4,041,785.99	$13,047,971.01	$0.00	$4,041,785.99	$13,047,971.01	23.65%
0200 - Employee Benefit	$5,605,707.00	$1,799,224.78	$0.00	$1,799,224.78	$3,806,482.22	$0.00	$1,799,224.78	$3,806,482.22	32.10%
0300 - Travel, In-State	$423,828.00	$10,461.08	$0.00	$10,461.08	$413,366.92	$0.00	$10,461.08	$413,366.92	2.47%
0400 - Travel, Out-Of-State	$410,696.00	$2,826.33	$0.00	$2,826.33	$407,869.67	$0.00	$2,826.33	$407,869.67	0.69%
0500 - Repair And Maintenance	$45,478,200.00	$4,077,722.03	$460,569.66	$4,538,291.69	$40,939,908.31	$0.00	$4,538,291.69	$40,939,908.31	9.98%
0600 - Rentals And Leases	$243,564.00	$75,793.96	$4,306.40	$80,100.36	$163,463.64	$0.00	$80,100.36	$163,463.64	32.89%
0700 - Utilities And Communication	$10,434,566.00	$867,662.02	$29,104.55	$896,766.57	$9,537,799.43	$0.00	$896,766.57	$9,537,799.43	8.59%
0800 - Services	$9,043,937.00	$2,090,683.71	$335,831.93	$2,426,515.64	$6,617,421.36	$0.00	$2,426,515.64	$6,617,421.36	26.83%
0900 - Supplies, Mat'l, And Operating	$1,820,218.00	$261,667.20	$18,533.98	$280,201.18	$1,540,016.82	$0.00	$280,201.18	$1,540,016.82	15.39%
1000 - Transportation Equip Operation	$406,225.00	$25,315.63	$95,370.20	$120,685.83	$285,539.17	$0.00	$120,685.83	$285,539.17	29.71%
1100 - Grants And Benefits	$1,555,070.00	$776.67	$0.00	$776.67	$1,554,293.33	$0.00	$776.67	$1,554,293.33	0.05%
1200 - Capital Outlay	$22,282,741.00	$945,241.64	$0.00	$945,241.64	$21,337,499.36	$0.00	$945,241.64	$21,337,499.36	4.24%
1300 - Transportation Equipment Purch	$961,700.00	$0.00	$0.00	$0.00	$961,700.00	$0.00	$0.00	$961,700.00	0.00%
1400 - Other Equipment Purchases	$2,490,379.00	$71.76	$24,488.08	$24,559.84	$2,465,819.16	$0.00	$24,559.84	$2,465,819.16	0.99%
Total:	**$118,246,588.00**	**$14,199,232.80**	**$968,204.80**	**$15,167,437.60**	**$103,079,150.40**	**$0.00**	**$15,167,437.60**	**$103,079,150.40**	**12.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$2,098,006.01	$219,783.74	$2,317,789.75	$14,190,350.25	$0.00	$2,317,789.75	$14,190,350.25	14.04%
0385 - Military-Federal Army	$93,384,629.00	$10,514,736.42	$592,486.27	$11,107,222.69	$82,277,406.31	$0.00	$11,107,222.69	$82,277,406.31	11.89%
0444 - Military Billeting Fund	$712,000.00	$129,352.49	$18,198.24	$147,550.73	$564,449.27	$0.00	$147,550.73	$564,449.27	20.72%
0937 - Counterdrug Operations-Us Atty	$26,500.00	$805.40	$1,694.60	$2,500.00	$24,000.00	$0.00	$2,500.00	$24,000.00	9.43%
1173 - Military-Federal Air	$7,615,319.00	$1,456,332.48	$136,041.95	$1,592,374.43	$6,022,944.57	$0.00	$1,592,374.43	$6,022,944.57	20.91%
Total:	**$118,246,588.00**	**$14,199,232.80**	**$968,204.80**	**$15,167,437.60**	**$103,079,150.40**	**$0.00**	**$15,167,437.60**	**$103,079,150.40**	**12.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$128,048.41	$0.00	$128,048.41	$3,371,951.59	$0.00	$128,048.41	$3,371,951.59	3.66%
1200 - Capital Outlay	$23,340,000.00	$3,401,819.53	$0.00	$3,401,819.53	$19,938,180.47	$0.00	$3,401,819.53	$19,938,180.47	14.58%
Total:	**$26,840,000.00**	**$3,529,867.94**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**13.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$3,529,867.94	($0.00)	$3,529,867.94	$23,310,132.06	$0.00	$3,529,867.94	$23,310,132.06	13.15%
Total:	**$26,840,000.00**	**$3,529,867.94**	**($0.00)**	**$3,529,867.94**	**$23,310,132.06**	**$0.00**	**$3,529,867.94**	**$23,310,132.06**	**13.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,465,789.00	$708,816.84	$0.00	$708,816.84	$1,756,972.16	$0.00	$708,816.84	$1,756,972.16	28.75%
0200 - Employee Benefit	$926,510.00	$220,961.66	$0.00	$220,961.66	$705,548.34	$0.00	$220,961.66	$705,548.34	23.85%
0300 - Travel, In-State	$98,078.00	$2,058.48	$0.00	$2,058.48	$96,019.52	$0.00	$2,058.48	$96,019.52	2.10%
0400 - Travel, Out-Of-State	$45,721.00	$121.60	$0.00	$121.60	$45,599.40	$0.00	$121.60	$45,599.40	0.27%
0500 - Repair And Maintenance	$6,591,125.00	$696,008.42	$112,194.62	$808,203.04	$5,782,921.96	$0.00	$808,203.04	$5,782,921.96	12.26%
0600 - Rentals And Leases	$25,062.00	$1,535.75	$4,306.40	$5,842.15	$19,219.85	$0.00	$5,842.15	$19,219.85	23.31%
0700 - Utilities And Communication	$2,281,375.00	$204,283.76	$9,996.78	$214,280.54	$2,067,094.46	$0.00	$214,280.54	$2,067,094.46	9.39%
0800 - Services	$1,084,894.00	$38,631.19	$48,772.88	$87,404.07	$997,489.93	$0.00	$87,404.07	$997,489.93	8.06%
0900 - Supplies, Mat'l, And Operating	$924,337.00	$214,941.28	$6,532.18	$221,473.46	$702,863.54	$0.00	$221,473.46	$702,863.54	23.96%
1000 - Transportation Equip Operation	$102,250.00	$9,840.21	$33,973.69	$43,813.90	$58,436.10	$0.00	$43,813.90	$58,436.10	42.85%
1100 - Grants And Benefits	$1,549,170.00	$776.67	$0.00	$776.67	$1,548,393.33	$0.00	$776.67	$1,548,393.33	0.05%
1300 - Transportation Equipment Purch	$218,750.00	$0.00	$0.00	$0.00	$218,750.00	$0.00	$0.00	$218,750.00	0.00%
1400 - Other Equipment Purchases	$195,079.00	$30.15	$4,007.19	$4,037.34	$191,041.66	$0.00	$4,037.34	$191,041.66	2.07%
Total:	**$16,508,140.00**	**$2,098,006.01**	**$219,783.74**	**$2,317,789.75**	**$14,190,350.25**	**$0.00**	**$2,317,789.75**	**$14,190,350.25**	**14.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,508,140.00	$2,098,006.01	$219,783.74	$2,317,789.75	$14,190,350.25	$0.00	$2,317,789.75	$14,190,350.25	14.04%
Total:	**$16,508,140.00**	**$2,098,006.01**	**$219,783.74**	**$2,317,789.75**	**$14,190,350.25**	**$0.00**	**$2,317,789.75**	**$14,190,350.25**	**14.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$2,378,569.09	$0.00	$2,378,569.09	$8,902,900.91	$0.00	$2,378,569.09	$8,902,900.91	21.08%
0200 - Employee Benefit	$3,053,736.00	$1,109,295.25	$0.00	$1,109,295.25	$1,944,440.75	$0.00	$1,109,295.25	$1,944,440.75	36.33%
0300 - Travel, In-State	$317,000.00	$7,805.16	$0.00	$7,805.16	$309,194.84	$0.00	$7,805.16	$309,194.84	2.46%
0400 - Travel, Out-Of-State	$344,500.00	$2,704.73	$0.00	$2,704.73	$341,795.27	$0.00	$2,704.73	$341,795.27	0.79%
0500 - Repair And Maintenance	$37,965,101.00	$3,381,011.61	$299,237.29	$3,680,248.90	$34,284,852.10	$0.00	$3,680,248.90	$34,284,852.10	9.69%
0600 - Rentals And Leases	$189,600.00	$69,650.96	$0.00	$69,650.96	$119,949.04	$0.00	$69,650.96	$119,949.04	36.74%
0700 - Utilities And Communication	$6,551,847.00	$539,605.34	$5,507.42	$545,112.76	$6,006,734.24	$0.00	$545,112.76	$6,006,734.24	8.32%
0800 - Services	$7,621,567.00	$2,028,529.73	$208,368.33	$2,236,898.06	$5,384,668.94	$0.00	$2,236,898.06	$5,384,668.94	29.35%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$37,541.32	$11,158.84	$48,700.16	$567,366.84	$0.00	$48,700.16	$567,366.84	7.91%
1000 - Transportation Equip Operation	$290,000.00	$14,739.98	$57,499.20	$72,239.18	$217,760.82	$0.00	$72,239.18	$217,760.82	24.91%
1200 - Capital Outlay	$22,282,741.00	$945,241.64	$0.00	$945,241.64	$21,337,499.36	$0.00	$945,241.64	$21,337,499.36	4.24%
1300 - Transportation Equipment Purch	$666,000.00	$0.00	$0.00	$0.00	$666,000.00	$0.00	$0.00	$666,000.00	0.00%
1400 - Other Equipment Purchases	$2,205,000.00	$41.61	$10,715.19	$10,756.80	$2,194,243.20	$0.00	$10,756.80	$2,194,243.20	0.49%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$10,514,736.42	$592,486.27	$11,107,222.69	$82,277,406.31	$0.00	$11,107,222.69	$82,277,406.31	11.89%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$80,478.24	$0.00	$80,478.24	$147,681.76	$0.00	$80,478.24	$147,681.76	35.27%
0200 - Employee Benefit	$92,950.00	$39,273.34	$0.00	$39,273.34	$53,676.66	$0.00	$39,273.34	$53,676.66	42.25%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$84,500.00	$0.00	$0.00	$0.00	$84,500.00	$0.00	$0.00	$84,500.00	0.00%
0600 - Rentals And Leases	$5,915.00	$0.00	$0.00	$0.00	$5,915.00	$0.00	$0.00	$5,915.00	0.00%
0700 - Utilities And Communication	$59,150.00	$5,674.86	$5,674.86	$11,349.72	$47,800.28	$0.00	$11,349.72	$47,800.28	19.19%
0800 - Services	$42,250.00	$2,015.77	$0.00	$2,015.77	$40,234.23	$0.00	$2,015.77	$40,234.23	4.77%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$1,255.00	$842.96	$2,097.96	$61,277.04	$0.00	$2,097.96	$61,277.04	3.31%
1000 - Transportation Equip Operation	$4,225.00	$655.28	$1,914.72	$2,570.00	$1,655.00	$0.00	$2,570.00	$1,655.00	60.83%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$0.00	$0.00	$50,700.00	$0.00	$0.00	$50,700.00	0.00%
1400 - Other Equipment Purchases	$76,050.00	$0.00	$9,765.70	$9,765.70	$66,284.30	$0.00	$9,765.70	$66,284.30	12.84%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$129,352.49	$18,198.24	$147,550.73	$564,449.27	$0.00	$147,550.73	$564,449.27	20.72%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$805.40	$1,694.60	$2,500.00	$7,520.00	$0.00	$2,500.00	$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$805.40	$1,694.60	$2,500.00	$24,000.00	$0.00	$2,500.00	$24,000.00	9.43%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$873,921.82	$0.00	$873,921.82	$2,240,416.18	$0.00	$873,921.82	$2,240,416.18	28.06%
0200 - Employee Benefit	$1,532,511.00	$429,694.53	$0.00	$429,694.53	$1,102,816.47	$0.00	$429,694.53	$1,102,816.47	28.04%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$702.00	$49,137.75	$49,839.75	$787,634.25	$0.00	$49,839.75	$787,634.25	5.95%
0600 - Rentals And Leases	$22,987.00	$4,607.25	$0.00	$4,607.25	$18,379.75	$0.00	$4,607.25	$18,379.75	20.04%
0700 - Utilities And Communication	$1,532,174.00	$117,292.66	$6,230.89	$123,523.55	$1,408,650.45	$0.00	$123,523.55	$1,408,650.45	8.06%
0800 - Services	$295,226.00	$21,507.02	$78,690.72	$100,197.74	$195,028.26	$0.00	$100,197.74	$195,028.26	33.94%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$7,929.60	$0.00	$7,929.60	$204,979.40	$0.00	$7,929.60	$204,979.40	3.72%
1000 - Transportation Equip Operation	$9,750.00	$80.16	$1,982.59	$2,062.75	$7,687.25	$0.00	$2,062.75	$7,687.25	21.16%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$1,456,332.48	$136,041.95	$1,592,374.43	$6,022,944.57	$0.00	$1,592,374.43	$6,022,944.57	20.91%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$9,901.26	$0.00	$9,901.26	($9,901.26)	$0.00	$9,901.26	($9,901.26)	0.00%
Total:	**$0.00**	**$9,901.26**	**$0.00**	**$9,901.26**	**($9,901.26)**	**$0.00**	**$9,901.26**	**($9,901.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$0.00	$9,901.26	$0.00	$9,901.26	($9,901.26)	$0.00	$9,901.26	($9,901.26)	0.00%
Total:	**$0.00**	**$9,901.26**	**$0.00**	**$9,901.26**	**($9,901.26)**	**$0.00**	**$9,901.26**	**($9,901.26)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$118,147.15	$0.00	$118,147.15	$3,381,852.85	$0.00	$118,147.15	$3,381,852.85	3.38%
1200 - Capital Outlay	$23,340,000.00	$3,401,819.53	$0.00	$3,401,819.53	$19,938,180.47	$0.00	$3,401,819.53	$19,938,180.47	14.58%
Total:	**$26,840,000.00**	**$3,519,966.68**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**13.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$3,519,966.68	$0.00	$3,519,966.68	$23,320,033.32	$0.00	$3,519,966.68	$23,320,033.32	13.11%
Total:	**$26,840,000.00**	**$3,519,966.68**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**13.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,077,947.00	$262,803.55	$0.00	$262,803.55	$815,143.45	$0.00	$262,803.55	$815,143.45	24.38%
0200 - Employee Benefit	$373,846.00	$91,692.20	$0.00	$91,692.20	$282,153.80	$0.00	$91,692.20	$282,153.80	24.53%
0300 - Travel, In-State	$4,028.00	$1,406.16	$0.00	$1,406.16	$2,621.84	$0.00	$1,406.16	$2,621.84	34.91%
0400 - Travel, Out-Of-State	$8,699.00	$121.60	$0.00	$121.60	$8,577.40	$0.00	$121.60	$8,577.40	1.40%
0600 - Rentals And Leases	$7,400.00	$0.00	$4,306.40	$4,306.40	$3,093.60	$0.00	$4,306.40	$3,093.60	58.19%
0700 - Utilities And Communication	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0800 - Services	$36,000.00	$1,907.06	$0.00	$1,907.06	$34,092.94	$0.00	$1,907.06	$34,092.94	5.30%
0900 - Supplies, Mat'l, And Operating	$203,000.00	$15,803.52	$4,824.43	$20,627.95	$182,372.05	$0.00	$20,627.95	$182,372.05	10.16%
1000 - Transportation Equip Operation	$10,000.00	$1,176.40	$3,449.41	$4,625.81	$5,374.19	$0.00	$4,625.81	$5,374.19	46.26%
1100 - Grants And Benefits	$1,549,170.00	$776.67	$0.00	$776.67	$1,548,393.33	$0.00	$776.67	$1,548,393.33	0.05%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$77,850.00	$0.00	$3,564.66	$3,564.66	$74,285.34	$0.00	$3,564.66	$74,285.34	4.58%
Total:	**$3,462,940.00**	**$375,687.16**	**$16,144.90**	**$391,832.06**	**$3,071,107.94**	**$0.00**	**$391,832.06**	**$3,071,107.94**	**11.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,462,940.00	$375,687.16	$16,144.90	$391,832.06	$3,071,107.94	$0.00	$391,832.06	$3,071,107.94	11.32%
Total:	**$3,462,940.00**	**$375,687.16**	**$16,144.90**	**$391,832.06**	**$3,071,107.94**	**$0.00**	**$391,832.06**	**$3,071,107.94**	**11.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$355,220.00	$243,794.64	$0.00	$243,794.64	$111,425.36	$0.00	$243,794.64	$111,425.36	68.63%
0200 - Employee Benefit	$2,150.00	$73.79	$0.00	$73.79	$2,076.21	$0.00	$73.79	$2,076.21	3.43%
0300 - Travel, In-State	$53,800.00	$0.00	$0.00	$0.00	$53,800.00	$0.00	$0.00	$53,800.00	0.00%
0400 - Travel, Out-Of-State	$34,105.00	$0.00	$0.00	$0.00	$34,105.00	$0.00	$0.00	$34,105.00	0.00%
0700 - Utilities And Communication	$16,450.00	$1,870.00	$3,830.00	$5,700.00	$10,750.00	$0.00	$5,700.00	$10,750.00	34.65%
0800 - Services	$870.00	$0.00	$0.00	$0.00	$870.00	$0.00	$0.00	$870.00	0.00%
0900 - Supplies, Mat'l, And Operating	$262,610.00	$74,468.11	$0.00	$74,468.11	$188,141.89	$0.00	$74,468.11	$188,141.89	28.36%
1000 - Transportation Equip Operation	$18,900.00	$0.00	$4,000.00	$4,000.00	$14,900.00	$0.00	$4,000.00	$14,900.00	21.16%
Total:	**$744,105.00**	**$320,206.54**	**$7,830.00**	**$328,036.54**	**$416,068.46**	**$0.00**	**$328,036.54**	**$416,068.46**	**44.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$744,105.00	$320,206.54	$7,830.00	$328,036.54	$416,068.46	$0.00	$328,036.54	$416,068.46	44.08%
Total:	**$744,105.00**	**$320,206.54**	**$7,830.00**	**$328,036.54**	**$416,068.46**	**$0.00**	**$328,036.54**	**$416,068.46**	**44.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,032,622.00	$202,218.65	$0.00	$202,218.65	$830,403.35	$0.00	$202,218.65	$830,403.35	19.58%
0200 - Employee Benefit	$550,514.00	$129,195.67	$0.00	$129,195.67	$421,318.33	$0.00	$129,195.67	$421,318.33	23.47%
0300 - Travel, In-State	$40,250.00	$652.32	$0.00	$652.32	$39,597.68	$0.00	$652.32	$39,597.68	1.62%
0400 - Travel, Out-Of-State	$2,917.00	$0.00	$0.00	$0.00	$2,917.00	$0.00	$0.00	$2,917.00	0.00%
0500 - Repair And Maintenance	$6,591,125.00	$696,008.42	$112,194.62	$808,203.04	$5,782,921.96	$0.00	$808,203.04	$5,782,921.96	12.26%
0600 - Rentals And Leases	$17,662.00	$1,535.75	$0.00	$1,535.75	$16,126.25	$0.00	$1,535.75	$16,126.25	8.70%
0700 - Utilities And Communication	$2,239,925.00	$202,413.76	$6,166.78	$208,580.54	$2,031,344.46	$0.00	$208,580.54	$2,031,344.46	9.31%
0800 - Services	$1,048,024.00	$36,724.13	$48,772.88	$85,497.01	$962,526.99	$0.00	$85,497.01	$962,526.99	8.16%
0900 - Supplies, Mat'l, And Operating	$458,727.00	$124,669.65	$1,707.75	$126,377.40	$332,349.60	$0.00	$126,377.40	$332,349.60	27.55%
1000 - Transportation Equip Operation	$73,350.00	$8,663.81	$26,524.28	$35,188.09	$38,161.91	$0.00	$35,188.09	$38,161.91	47.97%
1300 - Transportation Equipment Purch	$128,750.00	$0.00	$0.00	$0.00	$128,750.00	$0.00	$0.00	$128,750.00	0.00%
1400 - Other Equipment Purchases	$117,229.00	$30.15	$442.53	$472.68	$116,756.32	$0.00	$472.68	$116,756.32	0.40%
Total:	**$12,301,095.00**	**$1,402,112.31**	**$195,808.84**	**$1,597,921.15**	**$10,703,173.85**	**$0.00**	**$1,597,921.15**	**$10,703,173.85**	**12.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,301,095.00	$1,402,112.31	$195,808.84	$1,597,921.15	$10,703,173.85	$0.00	$1,597,921.15	$10,703,173.85	12.99%
Total:	**$12,301,095.00**	**$1,402,112.31**	**$195,808.84**	**$1,597,921.15**	**$10,703,173.85**	**$0.00**	**$1,597,921.15**	**$10,703,173.85**	**12.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$2,378,569.09	$0.00	$2,378,569.09	$8,902,900.91	$0.00	$2,378,569.09	$8,902,900.91	21.08%
0200 - Employee Benefit	$3,053,736.00	$1,109,295.25	$0.00	$1,109,295.25	$1,944,440.75	$0.00	$1,109,295.25	$1,944,440.75	36.33%
0300 - Travel, In-State	$317,000.00	$7,805.16	$0.00	$7,805.16	$309,194.84	$0.00	$7,805.16	$309,194.84	2.46%
0400 - Travel, Out-Of-State	$344,500.00	$2,704.73	$0.00	$2,704.73	$341,795.27	$0.00	$2,704.73	$341,795.27	0.79%
0500 - Repair And Maintenance	$37,965,101.00	$3,381,011.61	$299,237.29	$3,680,248.90	$34,284,852.10	$0.00	$3,680,248.90	$34,284,852.10	9.69%
0600 - Rentals And Leases	$189,600.00	$69,650.96	$0.00	$69,650.96	$119,949.04	$0.00	$69,650.96	$119,949.04	36.74%
0700 - Utilities And Communication	$6,551,847.00	$539,605.34	$5,507.42	$545,112.76	$6,006,734.24	$0.00	$545,112.76	$6,006,734.24	8.32%
0800 - Services	$7,621,567.00	$2,028,529.73	$208,368.33	$2,236,898.06	$5,384,668.94	$0.00	$2,236,898.06	$5,384,668.94	29.35%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$37,541.32	$11,158.84	$48,700.16	$567,366.84	$0.00	$48,700.16	$567,366.84	7.91%
1000 - Transportation Equip Operation	$290,000.00	$14,739.98	$57,499.20	$72,239.18	$217,760.82	$0.00	$72,239.18	$217,760.82	24.91%
1200 - Capital Outlay	$22,282,741.00	$945,241.64	$0.00	$945,241.64	$21,337,499.36	$0.00	$945,241.64	$21,337,499.36	4.24%
1300 - Transportation Equipment Purch	$666,000.00	$0.00	$0.00	$0.00	$666,000.00	$0.00	$0.00	$666,000.00	0.00%
1400 - Other Equipment Purchases	$2,205,000.00	$41.61	$10,715.19	$10,756.80	$2,194,243.20	$0.00	$10,756.80	$2,194,243.20	0.49%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$10,514,736.42	$592,486.27	$11,107,222.69	$82,277,406.31	$0.00	$11,107,222.69	$82,277,406.31	11.89%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$80,478.24	$0.00	$80,478.24	$147,681.76	$0.00	$80,478.24	$147,681.76	35.27%
0200 - Employee Benefit	$92,950.00	$39,273.34	$0.00	$39,273.34	$53,676.66	$0.00	$39,273.34	$53,676.66	42.25%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$84,500.00	$0.00	$0.00	$0.00	$84,500.00	$0.00	$0.00	$84,500.00	0.00%
0600 - Rentals And Leases	$5,915.00	$0.00	$0.00	$0.00	$5,915.00	$0.00	$0.00	$5,915.00	0.00%
0700 - Utilities And Communication	$59,150.00	$5,674.86	$5,674.86	$11,349.72	$47,800.28	$0.00	$11,349.72	$47,800.28	19.19%
0800 - Services	$42,250.00	$2,015.77	$0.00	$2,015.77	$40,234.23	$0.00	$2,015.77	$40,234.23	4.77%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$1,255.00	$842.96	$2,097.96	$61,277.04	$0.00	$2,097.96	$61,277.04	3.31%
1000 - Transportation Equip Operation	$4,225.00	$655.28	$1,914.72	$2,570.00	$1,655.00	$0.00	$2,570.00	$1,655.00	60.83%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$0.00	$0.00	$50,700.00	$0.00	$0.00	$50,700.00	0.00%
1400 - Other Equipment Purchases	$76,050.00	$0.00	$9,765.70	$9,765.70	$66,284.30	$0.00	$9,765.70	$66,284.30	12.84%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$129,352.49	$18,198.24	$147,550.73	$564,449.27	$0.00	$147,550.73	$564,449.27	20.72%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$805.40	$1,694.60	$2,500.00	$7,520.00	$0.00	$2,500.00	$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$805.40	$1,694.60	$2,500.00	$24,000.00	$0.00	$2,500.00	$24,000.00	9.43%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$873,921.82	$0.00	$873,921.82	$2,240,416.18	$0.00	$873,921.82	$2,240,416.18	28.06%
0200 - Employee Benefit	$1,532,511.00	$429,694.53	$0.00	$429,694.53	$1,102,816.47	$0.00	$429,694.53	$1,102,816.47	28.04%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$702.00	$49,137.75	$49,839.75	$787,634.25	$0.00	$49,839.75	$787,634.25	5.95%
0600 - Rentals And Leases	$22,987.00	$4,607.25	$0.00	$4,607.25	$18,379.75	$0.00	$4,607.25	$18,379.75	20.04%
0700 - Utilities And Communication	$1,532,174.00	$117,292.66	$6,230.89	$123,523.55	$1,408,650.45	$0.00	$123,523.55	$1,408,650.45	8.06%
0800 - Services	$295,226.00	$21,507.02	$78,690.72	$100,197.74	$195,028.26	$0.00	$100,197.74	$195,028.26	33.94%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$7,929.60	$0.00	$7,929.60	$204,979.40	$0.00	$7,929.60	$204,979.40	3.72%
1000 - Transportation Equip Operation	$9,750.00	$80.16	$1,982.59	$2,062.75	$7,687.25	$0.00	$2,062.75	$7,687.25	21.16%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$1,456,332.48	$136,041.95	$1,592,374.43	$6,022,944.57	$0.00	$1,592,374.43	$6,022,944.57	20.91%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$9,901.26	$0.00	$9,901.26	($9,901.26)	$0.00	$9,901.26	($9,901.26)	0.00%
Total:	**$0.00**	**$9,901.26**	**$0.00**	**$9,901.26**	**($9,901.26)**	**$0.00**	**$9,901.26**	**($9,901.26)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$0.00	$9,901.26	$0.00	$9,901.26	($9,901.26)	$0.00	$9,901.26	($9,901.26)	0.00%
Total:	**$0.00**	**$9,901.26**	**$0.00**	**$9,901.26**	**($9,901.26)**	**$0.00**	**$9,901.26**	**($9,901.26)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,500,000.00	$118,147.15	$0.00	$118,147.15	$3,381,852.85	$0.00	$118,147.15	$3,381,852.85	3.38%
1200 - Capital Outlay	$23,340,000.00	$3,401,819.53	$0.00	$3,401,819.53	$19,938,180.47	$0.00	$3,401,819.53	$19,938,180.47	14.58%
Total:	**$26,840,000.00**	**$3,519,966.68**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**13.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	$26,840,000.00	$3,519,966.68	$0.00	$3,519,966.68	$23,320,033.32	$0.00	$3,519,966.68	$23,320,033.32	13.11%
Total:	**$26,840,000.00**	**$3,519,966.68**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**$0.00**	**$3,519,966.68**	**$23,320,033.32**	**13.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,077,947.00	$262,803.55	$0.00	$262,803.55	$815,143.45	$0.00	$262,803.55	$815,143.45	24.38%
0200 - Employee Benefit	$373,846.00	$91,692.20	$0.00	$91,692.20	$282,153.80	$0.00	$91,692.20	$282,153.80	24.53%
0300 - Travel, In-State	$4,028.00	$1,406.16	$0.00	$1,406.16	$2,621.84	$0.00	$1,406.16	$2,621.84	34.91%
0400 - Travel, Out-Of-State	$8,699.00	$121.60	$0.00	$121.60	$8,577.40	$0.00	$121.60	$8,577.40	1.40%
0600 - Rentals And Leases	$7,400.00	$0.00	$4,306.40	$4,306.40	$3,093.60	$0.00	$4,306.40	$3,093.60	58.19%
0700 - Utilities And Communication	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0800 - Services	$36,000.00	$1,331.14	$0.00	$1,331.14	$34,668.86	$0.00	$1,331.14	$34,668.86	3.70%
0900 - Supplies, Mat'l, And Operating	$203,000.00	$10,415.95	$4,824.43	$15,240.38	$187,759.62	$0.00	$15,240.38	$187,759.62	7.51%
1000 - Transportation Equip Operation	$10,000.00	$1,176.40	$3,449.41	$4,625.81	$5,374.19	$0.00	$4,625.81	$5,374.19	46.26%
1100 - Grants And Benefits	$1,549,170.00	$776.67	$0.00	$776.67	$1,548,393.33	$0.00	$776.67	$1,548,393.33	0.05%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$77,850.00	$0.00	$3,564.66	$3,564.66	$74,285.34	$0.00	$3,564.66	$74,285.34	4.58%
Total:	**$3,462,940.00**	**$369,723.67**	**$16,144.90**	**$385,868.57**	**$3,077,071.43**	**$0.00**	**$385,868.57**	**$3,077,071.43**	**11.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,462,940.00	$369,723.67	$16,144.90	$385,868.57	$3,077,071.43	$0.00	$385,868.57	$3,077,071.43	11.14%
Total:	**$3,462,940.00**	**$369,723.67**	**$16,144.90**	**$385,868.57**	**$3,077,071.43**	**$0.00**	**$385,868.57**	**$3,077,071.43**	**11.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$575.92	$0.00	$575.92	($575.92)	$0.00	$575.92	($575.92)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$5,387.57	$0.00	$5,387.57	($5,387.57)	$0.00	$5,387.57	($5,387.57)	0.00%
Total:	**$0.00**	**$5,963.49**	**$0.00**	**$5,963.49**	**($5,963.49)**	**$0.00**	**$5,963.49**	**($5,963.49)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$5,963.49	$0.00	$5,963.49	($5,963.49)	$0.00	$5,963.49	($5,963.49)	0.00%
Total:	**$0.00**	**$5,963.49**	**$0.00**	**$5,963.49**	**($5,963.49)**	**$0.00**	**$5,963.49**	**($5,963.49)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$355,220.00	$243,794.64	$0.00	$243,794.64	$111,425.36	$0.00	$243,794.64	$111,425.36	68.63%
0200 - Employee Benefit	$2,150.00	$73.79	$0.00	$73.79	$2,076.21	$0.00	$73.79	$2,076.21	3.43%
0300 - Travel, In-State	$53,800.00	$0.00	$0.00	$0.00	$53,800.00	$0.00	$0.00	$53,800.00	0.00%
0400 - Travel, Out-Of-State	$34,105.00	$0.00	$0.00	$0.00	$34,105.00	$0.00	$0.00	$34,105.00	0.00%
0700 - Utilities And Communication	$16,450.00	$1,870.00	$3,830.00	$5,700.00	$10,750.00	$0.00	$5,700.00	$10,750.00	34.65%
0800 - Services	$870.00	$0.00	$0.00	$0.00	$870.00	$0.00	$0.00	$870.00	0.00%
0900 - Supplies, Mat'l, And Operating	$262,610.00	$74,468.11	$0.00	$74,468.11	$188,141.89	$0.00	$74,468.11	$188,141.89	28.36%
1000 - Transportation Equip Operation	$18,900.00	$0.00	$4,000.00	$4,000.00	$14,900.00	$0.00	$4,000.00	$14,900.00	21.16%
Total:	**$744,105.00**	**$320,206.54**	**$7,830.00**	**$328,036.54**	**$416,068.46**	**$0.00**	**$328,036.54**	**$416,068.46**	**44.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$744,105.00	$320,206.54	$7,830.00	$328,036.54	$416,068.46	$0.00	$328,036.54	$416,068.46	44.08%
Total:	**$744,105.00**	**$320,206.54**	**$7,830.00**	**$328,036.54**	**$416,068.46**	**$0.00**	**$328,036.54**	**$416,068.46**	**44.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$5.24	$0.00	$5.24	($5.24)	$0.00	$5.24	($5.24)	0.00%
0700 - Utilities And Communication	$0.00	$690.20	$3,809.80	$4,500.00	($4,500.00)	$0.00	$4,500.00	($4,500.00)	0.00%
Total:	**$0.00**	**$695.44**	**$3,809.80**	**$4,505.24**	**($4,505.24)**	**$0.00**	**$4,505.24**	**($4,505.24)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$695.44	$3,809.80	$4,505.24	($4,505.24)	$0.00	$4,505.24	($4,505.24)	0.00%
Total:	**$0.00**	**$695.44**	**$3,809.80**	**$4,505.24**	**($4,505.24)**	**$0.00**	**$4,505.24**	**($4,505.24)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$792,989.00	$157,900.70	$0.00	$157,900.70	$635,088.30	$0.00	$157,900.70	$635,088.30	19.91%
0200 - Employee Benefit	$419,238.00	$102,608.97	$0.00	$102,608.97	$316,629.03	$0.00	$102,608.97	$316,629.03	24.48%
0300 - Travel, In-State	$40,000.00	$652.32	$0.00	$652.32	$39,347.68	$0.00	$652.32	$39,347.68	1.63%
0500 - Repair And Maintenance	$6,250,000.00	$695,774.42	$95,815.37	$791,589.79	$5,458,410.21	$0.00	$791,589.79	$5,458,410.21	12.67%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$1,600,000.00	$162,626.20	$280.01	$162,906.21	$1,437,093.79	$0.00	$162,906.21	$1,437,093.79	10.18%
0800 - Services	$968,936.00	$29,317.94	$24,942.67	$54,260.61	$914,675.39	$0.00	$54,260.61	$914,675.39	5.60%
0900 - Supplies, Mat'l, And Operating	$314,735.00	$124,669.65	$1,707.75	$126,377.40	$188,357.60	$0.00	$126,377.40	$188,357.60	40.15%
1000 - Transportation Equip Operation	$70,000.00	$8,637.09	$25,596.75	$34,233.84	$35,766.16	$0.00	$34,233.84	$35,766.16	48.91%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$117,229.00	$30.15	$442.53	$472.68	$116,756.32	$0.00	$472.68	$116,756.32	0.40%
Total:	**$10,703,127.00**	**$1,282,217.44**	**$148,785.08**	**$1,431,002.52**	**$9,272,124.48**	**$0.00**	**$1,431,002.52**	**$9,272,124.48**	**13.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,703,127.00	$1,282,217.44	$148,785.08	$1,431,002.52	$9,272,124.48	$0.00	$1,431,002.52	$9,272,124.48	13.37%
Total:	**$10,703,127.00**	**$1,282,217.44**	**$148,785.08**	**$1,431,002.52**	**$9,272,124.48**	**$0.00**	**$1,431,002.52**	**$9,272,124.48**	**13.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,633.00	$44,317.95	$0.00	$44,317.95	$195,315.05	$0.00	$44,317.95	$195,315.05	18.49%
0200 - Employee Benefit	$131,276.00	$26,581.46	$0.00	$26,581.46	$104,694.54	$0.00	$26,581.46	$104,694.54	20.25%
0300 - Travel, In-State	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
0400 - Travel, Out-Of-State	$2,917.00	$0.00	$0.00	$0.00	$2,917.00	$0.00	$0.00	$2,917.00	0.00%
0500 - Repair And Maintenance	$341,125.00	$234.00	$16,379.25	$16,613.25	$324,511.75	$0.00	$16,613.25	$324,511.75	4.87%
0600 - Rentals And Leases	$7,662.00	$1,535.75	$0.00	$1,535.75	$6,126.25	$0.00	$1,535.75	$6,126.25	20.04%
0700 - Utilities And Communication	$639,925.00	$39,097.36	$2,076.97	$41,174.33	$598,750.67	$0.00	$41,174.33	$598,750.67	6.43%
0800 - Services	$79,088.00	$7,406.19	$23,830.21	$31,236.40	$47,851.60	$0.00	$31,236.40	$47,851.60	39.50%
0900 - Supplies, Mat'l, And Operating	$143,992.00	$0.00	$0.00	$0.00	$143,992.00	$0.00	$0.00	$143,992.00	0.00%
1000 - Transportation Equip Operation	$3,350.00	$26.72	$927.53	$954.25	$2,395.75	$0.00	$954.25	$2,395.75	28.49%
1300 - Transportation Equipment Purch	$8,750.00	$0.00	$0.00	$0.00	$8,750.00	$0.00	$0.00	$8,750.00	0.00%
Total:	**$1,597,968.00**	**$119,199.43**	**$43,213.96**	**$162,413.39**	**$1,435,554.61**	**$0.00**	**$162,413.39**	**$1,435,554.61**	**10.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,597,968.00	$119,199.43	$43,213.96	$162,413.39	$1,435,554.61	$0.00	$162,413.39	$1,435,554.61	10.16%
Total:	**$1,597,968.00**	**$119,199.43**	**$43,213.96**	**$162,413.39**	**$1,435,554.61**	**$0.00**	**$162,413.39**	**$1,435,554.61**	**10.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,281,470.00	$2,378,569.09	$0.00	$2,378,569.09	$8,902,900.91	$0.00	$2,378,569.09	$8,902,900.91	21.08%
0200 - Employee Benefit	$3,053,736.00	$1,109,295.25	$0.00	$1,109,295.25	$1,944,440.75	$0.00	$1,109,295.25	$1,944,440.75	36.33%
0300 - Travel, In-State	$317,000.00	$7,805.16	$0.00	$7,805.16	$309,194.84	$0.00	$7,805.16	$309,194.84	2.46%
0400 - Travel, Out-Of-State	$344,500.00	$2,704.73	$0.00	$2,704.73	$341,795.27	$0.00	$2,704.73	$341,795.27	0.79%
0500 - Repair And Maintenance	$37,965,101.00	$3,381,011.61	$299,237.29	$3,680,248.90	$34,284,852.10	$0.00	$3,680,248.90	$34,284,852.10	9.69%
0600 - Rentals And Leases	$189,600.00	$69,650.96	$0.00	$69,650.96	$119,949.04	$0.00	$69,650.96	$119,949.04	36.74%
0700 - Utilities And Communication	$6,551,847.00	$539,605.34	$5,507.42	$545,112.76	$6,006,734.24	$0.00	$545,112.76	$6,006,734.24	8.32%
0800 - Services	$7,621,567.00	$2,028,529.73	$208,368.33	$2,236,898.06	$5,384,668.94	$0.00	$2,236,898.06	$5,384,668.94	29.35%
0900 - Supplies, Mat'l, And Operating	$616,067.00	$37,541.32	$11,158.84	$48,700.16	$567,366.84	$0.00	$48,700.16	$567,366.84	7.91%
1000 - Transportation Equip Operation	$290,000.00	$14,739.98	$57,499.20	$72,239.18	$217,760.82	$0.00	$72,239.18	$217,760.82	24.91%
1200 - Capital Outlay	$22,282,741.00	$945,241.64	$0.00	$945,241.64	$21,337,499.36	$0.00	$945,241.64	$21,337,499.36	4.24%
1300 - Transportation Equipment Purch	$666,000.00	$0.00	$0.00	$0.00	$666,000.00	$0.00	$0.00	$666,000.00	0.00%
1400 - Other Equipment Purchases	$2,205,000.00	$41.61	$10,715.19	$10,756.80	$2,194,243.20	$0.00	$10,756.80	$2,194,243.20	0.49%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	$93,384,629.00	$10,514,736.42	$592,486.27	$11,107,222.69	$82,277,406.31	$0.00	$11,107,222.69	$82,277,406.31	11.89%
Total:	**$93,384,629.00**	**$10,514,736.42**	**$592,486.27**	**$11,107,222.69**	**$82,277,406.31**	**$0.00**	**$11,107,222.69**	**$82,277,406.31**	**11.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$228,160.00	$80,478.24	$0.00	$80,478.24	$147,681.76	$0.00	$80,478.24	$147,681.76	35.27%
0200 - Employee Benefit	$92,950.00	$39,273.34	$0.00	$39,273.34	$53,676.66	$0.00	$39,273.34	$53,676.66	42.25%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$4,225.00	$0.00	$0.00	$0.00	$4,225.00	$0.00	$0.00	$4,225.00	0.00%
0500 - Repair And Maintenance	$84,500.00	$0.00	$0.00	$0.00	$84,500.00	$0.00	$0.00	$84,500.00	0.00%
0600 - Rentals And Leases	$5,915.00	$0.00	$0.00	$0.00	$5,915.00	$0.00	$0.00	$5,915.00	0.00%
0700 - Utilities And Communication	$59,150.00	$5,674.86	$5,674.86	$11,349.72	$47,800.28	$0.00	$11,349.72	$47,800.28	19.19%
0800 - Services	$42,250.00	$2,015.77	$0.00	$2,015.77	$40,234.23	$0.00	$2,015.77	$40,234.23	4.77%
0900 - Supplies, Mat'l, And Operating	$63,375.00	$1,255.00	$842.96	$2,097.96	$61,277.04	$0.00	$2,097.96	$61,277.04	3.31%
1000 - Transportation Equip Operation	$4,225.00	$655.28	$1,914.72	$2,570.00	$1,655.00	$0.00	$2,570.00	$1,655.00	60.83%
1300 - Transportation Equipment Purch	$50,700.00	$0.00	$0.00	$0.00	$50,700.00	$0.00	$0.00	$50,700.00	0.00%
1400 - Other Equipment Purchases	$76,050.00	$0.00	$9,765.70	$9,765.70	$66,284.30	$0.00	$9,765.70	$66,284.30	12.84%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	$712,000.00	$129,352.49	$18,198.24	$147,550.73	$564,449.27	$0.00	$147,550.73	$564,449.27	20.72%
Total:	**$712,000.00**	**$129,352.49**	**$18,198.24**	**$147,550.73**	**$564,449.27**	**$0.00**	**$147,550.73**	**$564,449.27**	**20.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$10,020.00	$805.40	$1,694.60	$2,500.00	$7,520.00	$0.00	$2,500.00	$7,520.00	24.95%
0900 - Supplies, Mat'l, And Operating	$3,530.00	$0.00	$0.00	$0.00	$3,530.00	$0.00	$0.00	$3,530.00	0.00%
1100 - Grants And Benefits	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	0.00%
1400 - Other Equipment Purchases	$7,050.00	$0.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	0.00%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	$26,500.00	$805.40	$1,694.60	$2,500.00	$24,000.00	$0.00	$2,500.00	$24,000.00	9.43%
Total:	**$26,500.00**	**$805.40**	**$1,694.60**	**$2,500.00**	**$24,000.00**	**$0.00**	**$2,500.00**	**$24,000.00**	**9.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,114,338.00	$873,921.82	$0.00	$873,921.82	$2,240,416.18	$0.00	$873,921.82	$2,240,416.18	28.06%
0200 - Employee Benefit	$1,532,511.00	$429,694.53	$0.00	$429,694.53	$1,102,816.47	$0.00	$429,694.53	$1,102,816.47	28.04%
0300 - Travel, In-State	$8,250.00	$597.44	$0.00	$597.44	$7,652.56	$0.00	$597.44	$7,652.56	7.24%
0400 - Travel, Out-Of-State	$16,250.00	$0.00	$0.00	$0.00	$16,250.00	$0.00	$0.00	$16,250.00	0.00%
0500 - Repair And Maintenance	$837,474.00	$702.00	$49,137.75	$49,839.75	$787,634.25	$0.00	$49,839.75	$787,634.25	5.95%
0600 - Rentals And Leases	$22,987.00	$4,607.25	$0.00	$4,607.25	$18,379.75	$0.00	$4,607.25	$18,379.75	20.04%
0700 - Utilities And Communication	$1,532,174.00	$117,292.66	$6,230.89	$123,523.55	$1,408,650.45	$0.00	$123,523.55	$1,408,650.45	8.06%
0800 - Services	$295,226.00	$21,507.02	$78,690.72	$100,197.74	$195,028.26	$0.00	$100,197.74	$195,028.26	33.94%
0900 - Supplies, Mat'l, And Operating	$212,909.00	$7,929.60	$0.00	$7,929.60	$204,979.40	$0.00	$7,929.60	$204,979.40	3.72%
1000 - Transportation Equip Operation	$9,750.00	$80.16	$1,982.59	$2,062.75	$7,687.25	$0.00	$2,062.75	$7,687.25	21.16%
1300 - Transportation Equipment Purch	$26,250.00	$0.00	$0.00	$0.00	$26,250.00	$0.00	$0.00	$26,250.00	0.00%
1400 - Other Equipment Purchases	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	$7,615,319.00	$1,456,332.48	$136,041.95	$1,592,374.43	$6,022,944.57	$0.00	$1,592,374.43	$6,022,944.57	20.91%
Total:	**$7,615,319.00**	**$1,456,332.48**	**$136,041.95**	**$1,592,374.43**	**$6,022,944.57**	**$0.00**	**$1,592,374.43**	**$6,022,944.57**	**20.91%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	016

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$57,684,229.15	$0.00	$57,684,229.15	$170,234,774.85	$0.00	$57,684,229.15	$170,234,774.85	25.31%
0200 - Employee Benefit	$99,210,981.00	$26,310,096.59	$0.00	$26,310,096.59	$72,900,884.41	$0.00	$26,310,096.59	$72,900,884.41	26.52%
0300 - Travel, In-State	$7,500,000.00	$681,683.71	$0.00	$681,683.71	$6,818,316.29	$0.00	$681,683.71	$6,818,316.29	9.09%
0400 - Travel, Out-Of-State	$727,000.00	$20,387.13	$0.00	$20,387.13	$706,612.87	$0.00	$20,387.13	$706,612.87	2.80%
0500 - Repair And Maintenance	$3,500,000.00	$125,436.94	$349,218.84	$474,655.78	$3,025,344.22	$0.00	$474,655.78	$3,025,344.22	13.56%
0600 - Rentals And Leases	$37,000,000.00	$6,831,812.06	$880,677.91	$7,712,489.97	$29,287,510.03	$0.00	$7,712,489.97	$29,287,510.03	20.84%
0700 - Utilities And Communication	$13,500,000.00	$1,841,578.39	$1,481,277.74	$3,322,856.13	$10,177,143.87	$0.00	$3,322,856.13	$10,177,143.87	24.61%
0800 - Services	$71,000,000.00	$3,244,221.61	$14,061,944.43	$17,306,166.04	$53,693,833.96	$0.00	$17,306,166.04	$53,693,833.96	24.37%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$939,964.93	$2,680,214.51	$3,620,179.44	$15,379,820.56	$0.00	$3,620,179.44	$15,379,820.56	19.05%
1000 - Transportation Equip Operation	$2,000,000.00	$78,664.39	$815,341.90	$894,006.29	$1,105,993.71	$0.00	$894,006.29	$1,105,993.71	44.70%
1100 - Grants And Benefits	$2,575,000,000.00	$842,484,168.76	$0.00	$842,484,168.76	$1,732,515,831.24	$0.00	$842,484,168.76	$1,732,515,831.24	32.72%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$9,552.20	$262,431.75	$271,983.95	$4,728,016.05	$0.00	$271,983.95	$4,728,016.05	5.44%
Total:	**$3,061,456,985.00**	**$940,251,795.86**	**$20,531,107.08**	**$960,782,902.94**	**$2,100,674,082.06**	**$0.00**	**$960,782,902.94**	**$2,100,674,082.06**	**31.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,061,416,985.00	$940,238,204.39	$20,531,107.08	$960,769,311.47	$2,100,647,673.53	$0.00	$960,769,311.47	$2,100,647,673.53	31.38%
0677 - Foster Care Trust Fund	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$3,061,456,985.00**	**$940,251,795.86**	**$20,531,107.08**	**$960,782,902.94**	**$2,100,674,082.06**	**$0.00**	**$960,782,902.94**	**$2,100,674,082.06**	**31.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$57,684,229.15	$0.00	$57,684,229.15	$170,234,774.85	$0.00	$57,684,229.15	$170,234,774.85	25.31%
0200 - Employee Benefit	$99,210,981.00	$26,310,096.59	$0.00	$26,310,096.59	$72,900,884.41	$0.00	$26,310,096.59	$72,900,884.41	26.52%
0300 - Travel, In-State	$7,500,000.00	$681,683.71	$0.00	$681,683.71	$6,818,316.29	$0.00	$681,683.71	$6,818,316.29	9.09%
0400 - Travel, Out-Of-State	$727,000.00	$20,387.13	$0.00	$20,387.13	$706,612.87	$0.00	$20,387.13	$706,612.87	2.80%
0500 - Repair And Maintenance	$3,500,000.00	$125,436.94	$349,218.84	$474,655.78	$3,025,344.22	$0.00	$474,655.78	$3,025,344.22	13.56%
0600 - Rentals And Leases	$37,000,000.00	$6,831,812.06	$880,677.91	$7,712,489.97	$29,287,510.03	$0.00	$7,712,489.97	$29,287,510.03	20.84%
0700 - Utilities And Communication	$13,500,000.00	$1,841,578.39	$1,481,277.74	$3,322,856.13	$10,177,143.87	$0.00	$3,322,856.13	$10,177,143.87	24.61%
0800 - Services	$71,000,000.00	$3,244,221.61	$14,061,944.43	$17,306,166.04	$53,693,833.96	$0.00	$17,306,166.04	$53,693,833.96	24.37%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$939,964.93	$2,680,214.51	$3,620,179.44	$15,379,820.56	$0.00	$3,620,179.44	$15,379,820.56	19.05%
1000 - Transportation Equip Operation	$2,000,000.00	$78,664.39	$815,341.90	$894,006.29	$1,105,993.71	$0.00	$894,006.29	$1,105,993.71	44.70%
1100 - Grants And Benefits	$2,575,000,000.00	$842,484,168.76	$0.00	$842,484,168.76	$1,732,515,831.24	$0.00	$842,484,168.76	$1,732,515,831.24	32.72%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$9,552.20	$262,431.75	$271,983.95	$4,728,016.05	$0.00	$271,983.95	$4,728,016.05	5.44%
Total:	**$3,061,456,985.00**	**$940,251,795.86**	**$20,531,107.08**	**$960,782,902.94**	**$2,100,674,082.06**	**$0.00**	**$960,782,902.94**	**$2,100,674,082.06**	**31.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,061,416,985.00	$940,238,204.39	$20,531,107.08	$960,769,311.47	$2,100,647,673.53	$0.00	$960,769,311.47	$2,100,647,673.53	31.38%
0677 - Foster Care Trust Fund	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$3,061,456,985.00**	**$940,251,795.86**	**$20,531,107.08**	**$960,782,902.94**	**$2,100,674,082.06**	**$0.00**	**$960,782,902.94**	**$2,100,674,082.06**	**31.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,919,004.00	$57,684,229.15	$0.00	$57,684,229.15	$170,234,774.85	$0.00	$57,684,229.15	$170,234,774.85	25.31%
0200 - Employee Benefit	$99,210,981.00	$26,310,096.59	$0.00	$26,310,096.59	$72,900,884.41	$0.00	$26,310,096.59	$72,900,884.41	26.52%
0300 - Travel, In-State	$7,500,000.00	$681,683.71	$0.00	$681,683.71	$6,818,316.29	$0.00	$681,683.71	$6,818,316.29	9.09%
0400 - Travel, Out-Of-State	$727,000.00	$20,387.13	$0.00	$20,387.13	$706,612.87	$0.00	$20,387.13	$706,612.87	2.80%
0500 - Repair And Maintenance	$3,500,000.00	$125,436.94	$349,218.84	$474,655.78	$3,025,344.22	$0.00	$474,655.78	$3,025,344.22	13.56%
0600 - Rentals And Leases	$37,000,000.00	$6,831,812.06	$880,677.91	$7,712,489.97	$29,287,510.03	$0.00	$7,712,489.97	$29,287,510.03	20.84%
0700 - Utilities And Communication	$13,500,000.00	$1,841,578.39	$1,481,277.74	$3,322,856.13	$10,177,143.87	$0.00	$3,322,856.13	$10,177,143.87	24.61%
0800 - Services	$71,000,000.00	$3,244,221.61	$14,061,944.43	$17,306,166.04	$53,693,833.96	$0.00	$17,306,166.04	$53,693,833.96	24.37%
0900 - Supplies, Mat'l, And Operating	$19,000,000.00	$939,964.93	$2,680,214.51	$3,620,179.44	$15,379,820.56	$0.00	$3,620,179.44	$15,379,820.56	19.05%
1000 - Transportation Equip Operation	$2,000,000.00	$78,664.39	$815,341.90	$894,006.29	$1,105,993.71	$0.00	$894,006.29	$1,105,993.71	44.70%
1100 - Grants And Benefits	$2,574,960,000.00	$842,470,577.29	$0.00	$842,470,577.29	$1,732,489,422.71	$0.00	$842,470,577.29	$1,732,489,422.71	32.72%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$5,000,000.00	$9,552.20	$262,431.75	$271,983.95	$4,728,016.05	$0.00	$271,983.95	$4,728,016.05	5.44%
Total:	**$3,061,416,985.00**	**$940,238,204.39**	**$20,531,107.08**	**$960,769,311.47**	**$2,100,647,673.53**	**$0.00**	**$960,769,311.47**	**$2,100,647,673.53**	**31.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$3,061,416,985.00	$940,238,204.39	$20,531,107.08	$960,769,311.47	$2,100,647,673.53	$0.00	$960,769,311.47	$2,100,647,673.53	31.38%
Total:	**$3,061,416,985.00**	**$940,238,204.39**	**$20,531,107.08**	**$960,769,311.47**	**$2,100,647,673.53**	**$0.00**	**$960,769,311.47**	**$2,100,647,673.53**	**31.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,534,876.00	$5,194,914.11	$0.00	$5,194,914.11	$14,339,961.89	$0.00	$5,194,914.11	$14,339,961.89	26.59%
0200 - Employee Benefit	$7,542,190.00	$1,999,925.82	$0.00	$1,999,925.82	$5,542,264.18	$0.00	$1,999,925.82	$5,542,264.18	26.52%
0300 - Travel, In-State	$226,280.00	$35,615.42	$0.00	$35,615.42	$190,664.58	$0.00	$35,615.42	$190,664.58	15.74%
0400 - Travel, Out-Of-State	$11,844.00	$0.00	$0.00	$0.00	$11,844.00	$0.00	$0.00	$11,844.00	0.00%
0500 - Repair And Maintenance	$600,985.00	$2,332.50	$45,192.75	$47,525.25	$553,459.75	$0.00	$47,525.25	$553,459.75	7.91%
0600 - Rentals And Leases	$4,748,247.00	$835,377.70	$114,302.76	$949,680.46	$3,798,566.54	$0.00	$949,680.46	$3,798,566.54	20.00%
0700 - Utilities And Communication	$7,750,801.00	$1,182,750.83	$1,314,962.48	$2,497,713.31	$5,253,087.69	$0.00	$2,497,713.31	$5,253,087.69	32.23%
0800 - Services	$12,248,140.00	$795,595.08	$530,880.37	$1,326,475.45	$10,921,664.55	$0.00	$1,326,475.45	$10,921,664.55	10.83%
0900 - Supplies, Mat'l, And Operating	$8,666,689.00	$630,831.67	$2,427,814.10	$3,058,645.77	$5,608,043.23	$0.00	$3,058,645.77	$5,608,043.23	35.29%
1000 - Transportation Equip Operation	$71,020.00	$2,447.80	$21,827.78	$24,275.58	$46,744.42	$0.00	$24,275.58	$46,744.42	34.18%
1100 - Grants And Benefits	$281,400.00	$4.75	$0.00	$4.75	$281,395.25	$0.00	$4.75	$281,395.25	0.00%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$2,792,139.00	$9,102.20	$125,115.69	$134,217.89	$2,657,921.11	$0.00	$134,217.89	$2,657,921.11	4.81%
Total:	**$64,574,611.00**	**$10,688,897.88**	**$4,580,095.93**	**$15,268,993.81**	**$49,305,617.19**	**$0.00**	**$15,268,993.81**	**$49,305,617.19**	**23.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$64,574,611.00	$10,688,897.88	$4,580,095.93	$15,268,993.81	$49,305,617.19	$0.00	$15,268,993.81	$49,305,617.19	23.65%
Total:	**$64,574,611.00**	**$10,688,897.88**	**$4,580,095.93**	**$15,268,993.81**	**$49,305,617.19**	**$0.00**	**$15,268,993.81**	**$49,305,617.19**	**23.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698,750.00	$5,075,741.91	$0.00	$5,075,741.91	$13,623,008.09	$0.00	$5,075,741.91	$13,623,008.09	27.14%
0200 - Employee Benefit	$7,891,615.00	$2,009,432.37	$0.00	$2,009,432.37	$5,882,182.63	$0.00	$2,009,432.37	$5,882,182.63	25.46%
0300 - Travel, In-State	$171,090.00	$21,355.45	$0.00	$21,355.45	$149,734.55	$0.00	$21,355.45	$149,734.55	12.48%
0400 - Travel, Out-Of-State	$6,765.00	$0.00	$0.00	$0.00	$6,765.00	$0.00	$0.00	$6,765.00	0.00%
0500 - Repair And Maintenance	$2,296,610.00	$98,527.97	$223,699.84	$322,227.81	$1,974,382.19	$0.00	$322,227.81	$1,974,382.19	14.03%
0600 - Rentals And Leases	$23,058,289.00	$4,623,960.68	$595,970.05	$5,219,930.73	$17,838,358.27	$0.00	$5,219,930.73	$17,838,358.27	22.64%
0700 - Utilities And Communication	$4,121,415.00	$487,795.53	$321.76	$488,117.29	$3,633,297.71	$0.00	$488,117.29	$3,633,297.71	11.84%
0800 - Services	$3,693,123.00	$328,631.17	$355,043.96	$683,675.13	$3,009,447.87	$0.00	$683,675.13	$3,009,447.87	18.51%
0900 - Supplies, Mat'l, And Operating	$433,925.00	$36,577.29	$31,845.65	$68,422.94	$365,502.06	$0.00	$68,422.94	$365,502.06	15.77%
1000 - Transportation Equip Operation	$127.00	$0.00	$0.00	$0.00	$127.00	$0.00	$0.00	$127.00	0.00%
1100 - Grants And Benefits	$81,054.00	$0.00	$0.00	$0.00	$81,054.00	$0.00	$0.00	$81,054.00	0.00%
1400 - Other Equipment Purchases	$1,045,992.00	$450.00	$120,534.63	$120,984.63	$925,007.37	$0.00	$120,984.63	$925,007.37	11.57%
Total:	**$61,498,755.00**	**$12,682,472.37**	**$1,327,415.89**	**$14,009,888.26**	**$47,488,866.74**	**$0.00**	**$14,009,888.26**	**$47,488,866.74**	**22.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$61,498,755.00	$12,682,472.37	$1,327,415.89	$14,009,888.26	$47,488,866.74	$0.00	$14,009,888.26	$47,488,866.74	22.78%
Total:	**$61,498,755.00**	**$12,682,472.37**	**$1,327,415.89**	**$14,009,888.26**	**$47,488,866.74**	**$0.00**	**$14,009,888.26**	**$47,488,866.74**	**22.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,596,155.00	$2,701,045.49	$0.00	$2,701,045.49	$7,895,109.51	$0.00	$2,701,045.49	$7,895,109.51	25.49%
0200 - Employee Benefit	$4,421,635.00	$1,235,857.25	$0.00	$1,235,857.25	$3,185,777.75	$0.00	$1,235,857.25	$3,185,777.75	27.95%
0300 - Travel, In-State	$600,374.00	$47,320.90	$0.00	$47,320.90	$553,053.10	$0.00	$47,320.90	$553,053.10	7.88%
0400 - Travel, Out-Of-State	$9,736.00	$5,839.62	$0.00	$5,839.62	$3,896.38	$0.00	$5,839.62	$3,896.38	59.98%
0600 - Rentals And Leases	$15,030.00	$362.85	$0.00	$362.85	$14,667.15	$0.00	$362.85	$14,667.15	2.41%
0800 - Services	$2,192,206.00	$160,676.01	$53,131.96	$213,807.97	$1,978,398.03	$0.00	$213,807.97	$1,978,398.03	9.75%
0900 - Supplies, Mat'l, And Operating	$6,706.00	$0.00	$11,897.00	$11,897.00	($5,191.00)	$0.00	$11,897.00	($5,191.00)	177.41%
1000 - Transportation Equip Operation	$0.00	$0.00	$30,741.52	$30,741.52	($30,741.52)	$0.00	$30,741.52	($30,741.52)	0.00%
1100 - Grants And Benefits	$9,027,411.00	$1,415,920.46	$0.00	$1,415,920.46	$7,611,490.54	$0.00	$1,415,920.46	$7,611,490.54	15.68%
Total:	**$26,869,253.00**	**$5,567,022.58**	**$95,770.48**	**$5,662,793.06**	**$21,206,459.94**	**$0.00**	**$5,662,793.06**	**$21,206,459.94**	**21.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$26,869,253.00	$5,567,022.58	$95,770.48	$5,662,793.06	$21,206,459.94	$0.00	$5,662,793.06	$21,206,459.94	21.08%
Total:	**$26,869,253.00**	**$5,567,022.58**	**$95,770.48**	**$5,662,793.06**	**$21,206,459.94**	**$0.00**	**$5,662,793.06**	**$21,206,459.94**	**21.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,083,792.00	$1,541,774.66	$0.00	$1,541,774.66	$5,542,017.34	$0.00	$1,541,774.66	$5,542,017.34	21.76%
0200 - Employee Benefit	$3,146,040.00	$718,092.68	$0.00	$718,092.68	$2,427,947.32	$0.00	$718,092.68	$2,427,947.32	22.83%
0300 - Travel, In-State	$28,368.00	$6,483.16	$0.00	$6,483.16	$21,884.84	$0.00	$6,483.16	$21,884.84	22.85%
0400 - Travel, Out-Of-State	$2,005.00	$0.00	$0.00	$0.00	$2,005.00	$0.00	$0.00	$2,005.00	0.00%
0600 - Rentals And Leases	$0.00	$469.70	$0.00	$469.70	($469.70)	$0.00	$469.70	($469.70)	0.00%
0800 - Services	$765,351.00	$17,100.36	$254,845.50	$271,945.86	$493,405.14	$0.00	$271,945.86	$493,405.14	35.53%
0900 - Supplies, Mat'l, And Operating	$558,874.00	$0.00	$499.11	$499.11	$558,374.89	$0.00	$499.11	$558,374.89	0.09%
1100 - Grants And Benefits	$56,505,672.00	$13,628,358.63	$0.00	$13,628,358.63	$42,877,313.37	$0.00	$13,628,358.63	$42,877,313.37	24.12%
Total:	**$68,090,102.00**	**$15,912,279.19**	**$255,344.61**	**$16,167,623.80**	**$51,922,478.20**	**$0.00**	**$16,167,623.80**	**$51,922,478.20**	**23.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$68,090,102.00	$15,912,279.19	$255,344.61	$16,167,623.80	$51,922,478.20	$0.00	$16,167,623.80	$51,922,478.20	23.74%
Total:	**$68,090,102.00**	**$15,912,279.19**	**$255,344.61**	**$16,167,623.80**	**$51,922,478.20**	**$0.00**	**$16,167,623.80**	**$51,922,478.20**	**23.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$92,958,311.00	$22,262,640.07	$0.00	$22,262,640.07	$70,695,670.93	$0.00	$22,262,640.07	$70,695,670.93	23.95%
0200 - Employee Benefit	$40,361,881.00	$10,367,075.50	$0.00	$10,367,075.50	$29,994,805.50	$0.00	$10,367,075.50	$29,994,805.50	25.69%
0300 - Travel, In-State	$5,968,704.00	$476,009.52	$0.00	$476,009.52	$5,492,694.48	$0.00	$476,009.52	$5,492,694.48	7.98%
0400 - Travel, Out-Of-State	$617,979.00	$14,547.51	$0.00	$14,547.51	$603,431.49	$0.00	$14,547.51	$603,431.49	2.35%
0600 - Rentals And Leases	$3,017,626.00	$224,485.06	$0.00	$224,485.06	$2,793,140.94	$0.00	$224,485.06	$2,793,140.94	7.44%
0700 - Utilities And Communication	$165,193.00	$18,329.28	$165,855.59	$184,184.87	($18,991.87)	$0.00	$184,184.87	($18,991.87)	111.50%
0800 - Services	$7,613,980.00	$304,800.84	$969,023.64	$1,273,824.48	$6,340,155.52	$0.00	$1,273,824.48	$6,340,155.52	16.73%
0900 - Supplies, Mat'l, And Operating	$3,198,215.00	$45,918.51	$169,406.67	$215,325.18	$2,982,889.82	$0.00	$215,325.18	$2,982,889.82	6.73%
1000 - Transportation Equip Operation	$1,928,853.00	$76,216.59	$762,772.60	$838,989.19	$1,089,863.81	$0.00	$838,989.19	$1,089,863.81	43.50%
1100 - Grants And Benefits	$259,058,395.00	$46,304,562.23	$0.00	$46,304,562.23	$212,753,832.77	$0.00	$46,304,562.23	$212,753,832.77	17.87%
1400 - Other Equipment Purchases	$1,024,041.00	$0.00	$14,992.00	$14,992.00	$1,009,049.00	$0.00	$14,992.00	$1,009,049.00	1.46%
Total:	**$415,913,178.00**	**$80,094,585.11**	**$2,082,050.50**	**$82,176,635.61**	**$333,736,542.39**	**$0.00**	**$82,176,635.61**	**$333,736,542.39**	**19.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$415,913,178.00	$80,094,585.11	$2,082,050.50	$82,176,635.61	$333,736,542.39	$0.00	$82,176,635.61	$333,736,542.39	19.76%
Total:	**$415,913,178.00**	**$80,094,585.11**	**$2,082,050.50**	**$82,176,635.61**	**$333,736,542.39**	**$0.00**	**$82,176,635.61**	**$333,736,542.39**	**19.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,672,192.00	$1,114,390.62	$0.00	$1,114,390.62	$3,557,801.38	$0.00	$1,114,390.62	$3,557,801.38	23.85%
0200 - Employee Benefit	$1,956,369.00	$499,720.17	$0.00	$499,720.17	$1,456,648.83	$0.00	$499,720.17	$1,456,648.83	25.54%
0300 - Travel, In-State	$298,605.00	$52,323.01	$0.00	$52,323.01	$246,281.99	$0.00	$52,323.01	$246,281.99	17.52%
0400 - Travel, Out-Of-State	$30,906.00	$0.00	$0.00	$0.00	$30,906.00	$0.00	$0.00	$30,906.00	0.00%
0600 - Rentals And Leases	$67,397.00	$7,446.63	$0.00	$7,446.63	$59,950.37	$0.00	$7,446.63	$59,950.37	11.05%
0800 - Services	$14,401,240.00	$23,800.00	$20,400.00	$44,200.00	$14,357,040.00	$0.00	$44,200.00	$14,357,040.00	0.31%
0900 - Supplies, Mat'l, And Operating	$3,095,911.00	$146,237.00	$3,012.85	$149,249.85	$2,946,661.15	$0.00	$149,249.85	$2,946,661.15	4.82%
1100 - Grants And Benefits	$220,916,932.00	$64,861,585.32	$0.00	$64,861,585.32	$156,055,346.68	$0.00	$64,861,585.32	$156,055,346.68	29.36%
1400 - Other Equipment Purchases	$62,117.00	$0.00	$0.00	$0.00	$62,117.00	$0.00	$0.00	$62,117.00	0.00%
Total:	**$245,501,669.00**	**$66,705,502.75**	**$23,412.85**	**$66,728,915.60**	**$178,772,753.40**	**$0.00**	**$66,728,915.60**	**$178,772,753.40**	**27.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$245,501,669.00	$66,705,502.75	$23,412.85	$66,728,915.60	$178,772,753.40	$0.00	$66,728,915.60	$178,772,753.40	27.18%
Total:	**$245,501,669.00**	**$66,705,502.75**	**$23,412.85**	**$66,728,915.60**	**$178,772,753.40**	**$0.00**	**$66,728,915.60**	**$178,772,753.40**	**27.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,855,326.00	$5,962,114.79	$0.00	$5,962,114.79	$15,893,211.21	$0.00	$5,962,114.79	$15,893,211.21	27.28%
0200 - Employee Benefit	$9,992,375.00	$2,858,618.52	$0.00	$2,858,618.52	$7,133,756.48	$0.00	$2,858,618.52	$7,133,756.48	28.61%
0300 - Travel, In-State	$76,196.00	$15,070.90	$0.00	$15,070.90	$61,125.10	$0.00	$15,070.90	$61,125.10	19.78%
0400 - Travel, Out-Of-State	$17,377.00	$0.00	$0.00	$0.00	$17,377.00	$0.00	$0.00	$17,377.00	0.00%
0600 - Rentals And Leases	$5,932.00	$173.90	$0.00	$173.90	$5,758.10	$0.00	$173.90	$5,758.10	2.93%
0800 - Services	$19,475,408.00	$426,485.10	$8,857,782.57	$9,284,267.67	$10,191,140.33	$0.00	$9,284,267.67	$10,191,140.33	47.67%
0900 - Supplies, Mat'l, And Operating	$905,644.00	$33,997.35	$23,703.69	$57,701.04	$847,942.96	$0.00	$57,701.04	$847,942.96	6.37%
1100 - Grants And Benefits	$18,002,821.00	$1,246,087.31	$0.00	$1,246,087.31	$16,756,733.69	$0.00	$1,246,087.31	$16,756,733.69	6.92%
Total:	**$70,331,079.00**	**$10,542,547.87**	**$8,881,486.26**	**$19,424,034.13**	**$50,907,044.87**	**$0.00**	**$19,424,034.13**	**$50,907,044.87**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$70,331,079.00	$10,542,547.87	$8,881,486.26	$19,424,034.13	$50,907,044.87	$0.00	$19,424,034.13	$50,907,044.87	27.62%
Total:	**$70,331,079.00**	**$10,542,547.87**	**$8,881,486.26**	**$19,424,034.13**	**$50,907,044.87**	**$0.00**	**$19,424,034.13**	**$50,907,044.87**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,375,209.00	$11,313,661.89	$0.00	$11,313,661.89	$32,061,547.11	$0.00	$11,313,661.89	$32,061,547.11	26.08%
0200 - Employee Benefit	$20,109,727.00	$5,546,750.11	$0.00	$5,546,750.11	$14,562,976.89	$0.00	$5,546,750.11	$14,562,976.89	27.58%
0300 - Travel, In-State	$88,246.00	$8,121.63	$0.00	$8,121.63	$80,124.37	$0.00	$8,121.63	$80,124.37	9.20%
0400 - Travel, Out-Of-State	$30,388.00	$0.00	$0.00	$0.00	$30,388.00	$0.00	$0.00	$30,388.00	0.00%
0500 - Repair And Maintenance	$602,405.00	$24,576.47	$80,326.25	$104,902.72	$497,502.28	$0.00	$104,902.72	$497,502.28	17.41%
0600 - Rentals And Leases	$6,084,746.00	$1,138,243.53	$170,405.10	$1,308,648.63	$4,776,097.37	$0.00	$1,308,648.63	$4,776,097.37	21.51%
0700 - Utilities And Communication	$1,462,591.00	$152,702.75	$137.91	$152,840.66	$1,309,750.34	$0.00	$152,840.66	$1,309,750.34	10.45%
0800 - Services	$10,255,017.00	$520,474.63	$2,187,494.85	$2,707,969.48	$7,547,047.52	$0.00	$2,707,969.48	$7,547,047.52	26.41%
0900 - Supplies, Mat'l, And Operating	$2,121,012.00	$45,407.15	$11,536.48	$56,943.63	$2,064,068.37	$0.00	$56,943.63	$2,064,068.37	2.68%
1100 - Grants And Benefits	$2,011,086,315.00	$377,054,006.85	$0.00	$377,054,006.85	$1,634,032,308.15	$0.00	$377,054,006.85	$1,634,032,308.15	18.75%
1400 - Other Equipment Purchases	$47,954.00	$0.00	$1,789.43	$1,789.43	$46,164.57	$0.00	$1,789.43	$46,164.57	3.73%
Total:	**$2,095,263,610.00**	**$395,803,945.01**	**$2,451,690.02**	**$398,255,635.03**	**$1,697,007,974.97**	**$0.00**	**$398,255,635.03**	**$1,697,007,974.97**	**19.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,095,263,610.00	$395,803,945.01	$2,451,690.02	$398,255,635.03	$1,697,007,974.97	$0.00	$398,255,635.03	$1,697,007,974.97	19.01%
Total:	**$2,095,263,610.00**	**$395,803,945.01**	**$2,451,690.02**	**$398,255,635.03**	**$1,697,007,974.97**	**$0.00**	**$398,255,635.03**	**$1,697,007,974.97**	**19.01%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,400.00	$0.00	$0.00	$0.00	$134,400.00	$0.00	$0.00	$134,400.00	0.00%
0200 - Employee Benefit	$74,854.00	$0.00	$0.00	$0.00	$74,854.00	$0.00	$0.00	$74,854.00	0.00%
0800 - Services	$17.00	$0.00	$0.00	$0.00	$17.00	$0.00	$0.00	$17.00	0.00%
Total:	**$209,271.00**	**$0.00**	**$0.00**	**$0.00**	**$209,271.00**	**$0.00**	**$0.00**	**$209,271.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$209,271.00	$0.00	$0.00	$0.00	$209,271.00	$0.00	$0.00	$209,271.00	0.00%
Total:	**$209,271.00**	**$0.00**	**$0.00**	**$0.00**	**$209,271.00**	**$0.00**	**$0.00**	**$209,271.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,009,993.00	$2,517,056.91	$0.00	$2,517,056.91	$6,492,936.09	$0.00	$2,517,056.91	$6,492,936.09	27.94%
0200 - Employee Benefit	$3,714,295.00	$1,074,431.10	$0.00	$1,074,431.10	$2,639,863.90	$0.00	$1,074,431.10	$2,639,863.90	28.93%
0300 - Travel, In-State	$42,137.00	$19,383.72	$0.00	$19,383.72	$22,753.28	$0.00	$19,383.72	$22,753.28	46.00%
0600 - Rentals And Leases	$2,733.00	$1,292.01	$0.00	$1,292.01	$1,440.99	$0.00	$1,292.01	$1,440.99	47.27%
0800 - Services	$355,518.00	$0.00	$0.00	$0.00	$355,518.00	$0.00	$0.00	$355,518.00	0.00%
0900 - Supplies, Mat'l, And Operating	$13,024.00	$995.96	$498.96	$1,494.92	$11,529.08	$0.00	$1,494.92	$11,529.08	11.48%
1400 - Other Equipment Purchases	$27,757.00	$0.00	$0.00	$0.00	$27,757.00	$0.00	$0.00	$27,757.00	0.00%
Total:	**$13,165,457.00**	**$3,613,159.70**	**$498.96**	**$3,613,658.66**	**$9,551,798.34**	**$0.00**	**$3,613,658.66**	**$9,551,798.34**	**27.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$13,165,457.00	$3,613,159.70	$498.96	$3,613,658.66	$9,551,798.34	$0.00	$3,613,658.66	$9,551,798.34	27.45%
Total:	**$13,165,457.00**	**$3,613,159.70**	**$498.96**	**$3,613,658.66**	**$9,551,798.34**	**$0.00**	**$3,613,658.66**	**$9,551,798.34**	**27.45%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$666,658.42	$833,341.58	$1,500,000.00	($1,500,000.00)	$0.00	$1,500,000.00	($1,500,000.00)	0.00%
1100 - Grants And Benefits	$0.00	$337,817,126.23	$0.00	$337,817,126.23	($337,817,126.23)	$0.00	$337,817,126.23	($337,817,126.23)	0.00%
Total:	**$0.00**	**$338,483,784.65**	**$833,341.58**	**$339,317,126.23**	**($339,317,126.23)**	**$0.00**	**$339,317,126.23**	**($339,317,126.23)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$338,483,784.65	$833,341.58	$339,317,126.23	($339,317,126.23)	$0.00	$339,317,126.23	($339,317,126.23)	0.00%
Total:	**$0.00**	**$338,483,784.65**	**$833,341.58**	**$339,317,126.23**	**($339,317,126.23)**	**$0.00**	**$339,317,126.23**	**($339,317,126.23)**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$888.70	$0.00	$888.70	($888.70)	$0.00	$888.70	($888.70)	0.00%
0200 - Employee Benefit	$0.00	$193.07	$0.00	$193.07	($193.07)	$0.00	$193.07	($193.07)	0.00%
1100 - Grants And Benefits	$0.00	$70,825.51	$0.00	$70,825.51	($70,825.51)	$0.00	$70,825.51	($70,825.51)	0.00%
Total:	**$0.00**	**$71,907.28**	**$0.00**	**$71,907.28**	**($71,907.28)**	**$0.00**	**$71,907.28**	**($71,907.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$71,907.28	$0.00	$71,907.28	($71,907.28)	$0.00	$71,907.28	($71,907.28)	0.00%
Total:	**$0.00**	**$71,907.28**	**$0.00**	**$71,907.28**	**($71,907.28)**	**$0.00**	**$71,907.28**	**($71,907.28)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$72,100.00	$0.00	$72,100.00	($72,100.00)	$0.00	$72,100.00	($72,100.00)	0.00%
Total:	**$0.00**	**$72,100.00**	**$0.00**	**$72,100.00**	**($72,100.00)**	**$0.00**	**$72,100.00**	**($72,100.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$72,100.00	$0.00	$72,100.00	($72,100.00)	$0.00	$72,100.00	($72,100.00)	0.00%
Total:	**$0.00**	**$72,100.00**	**$0.00**	**$72,100.00**	**($72,100.00)**	**$0.00**	**$72,100.00**	**($72,100.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,534,876.00	$5,194,914.11	$0.00	$5,194,914.11	$14,339,961.89	$0.00	$5,194,914.11	$14,339,961.89	26.59%
0200 - Employee Benefit	$7,542,190.00	$1,999,925.82	$0.00	$1,999,925.82	$5,542,264.18	$0.00	$1,999,925.82	$5,542,264.18	26.52%
0300 - Travel, In-State	$226,280.00	$35,615.42	$0.00	$35,615.42	$190,664.58	$0.00	$35,615.42	$190,664.58	15.74%
0400 - Travel, Out-Of-State	$11,844.00	$0.00	$0.00	$0.00	$11,844.00	$0.00	$0.00	$11,844.00	0.00%
0500 - Repair And Maintenance	$600,985.00	$2,332.50	$45,192.75	$47,525.25	$553,459.75	$0.00	$47,525.25	$553,459.75	7.91%
0600 - Rentals And Leases	$4,748,247.00	$835,377.70	$114,302.76	$949,680.46	$3,798,566.54	$0.00	$949,680.46	$3,798,566.54	20.00%
0700 - Utilities And Communication	$7,750,801.00	$1,182,750.83	$1,314,962.48	$2,497,713.31	$5,253,087.69	$0.00	$2,497,713.31	$5,253,087.69	32.23%
0800 - Services	$12,248,140.00	$795,595.08	$530,880.37	$1,326,475.45	$10,921,664.55	$0.00	$1,326,475.45	$10,921,664.55	10.83%
0900 - Supplies, Mat'l, And Operating	$8,666,689.00	$630,831.67	$2,427,814.10	$3,058,645.77	$5,608,043.23	$0.00	$3,058,645.77	$5,608,043.23	35.29%
1000 - Transportation Equip Operation	$71,020.00	$2,447.80	$21,827.78	$24,275.58	$46,744.42	$0.00	$24,275.58	$46,744.42	34.18%
1100 - Grants And Benefits	$281,400.00	$4.75	$0.00	$4.75	$281,395.25	$0.00	$4.75	$281,395.25	0.00%
1200 - Capital Outlay	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$2,792,139.00	$9,102.20	$125,115.69	$134,217.89	$2,657,921.11	$0.00	$134,217.89	$2,657,921.11	4.81%
Total:	**$64,574,611.00**	**$10,688,897.88**	**$4,580,095.93**	**$15,268,993.81**	**$49,305,617.19**	**$0.00**	**$15,268,993.81**	**$49,305,617.19**	**23.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$64,574,611.00	$10,688,897.88	$4,580,095.93	$15,268,993.81	$49,305,617.19	$0.00	$15,268,993.81	$49,305,617.19	23.65%
Total:	**$64,574,611.00**	**$10,688,897.88**	**$4,580,095.93**	**$15,268,993.81**	**$49,305,617.19**	**$0.00**	**$15,268,993.81**	**$49,305,617.19**	**23.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,698,750.00	$5,075,741.91	$0.00	$5,075,741.91	$13,623,008.09	$0.00	$5,075,741.91	$13,623,008.09	27.14%
0200 - Employee Benefit	$7,891,615.00	$2,009,432.37	$0.00	$2,009,432.37	$5,882,182.63	$0.00	$2,009,432.37	$5,882,182.63	25.46%
0300 - Travel, In-State	$171,090.00	$21,355.45	$0.00	$21,355.45	$149,734.55	$0.00	$21,355.45	$149,734.55	12.48%
0400 - Travel, Out-Of-State	$6,765.00	$0.00	$0.00	$0.00	$6,765.00	$0.00	$0.00	$6,765.00	0.00%
0500 - Repair And Maintenance	$2,296,610.00	$98,527.97	$223,699.84	$322,227.81	$1,974,382.19	$0.00	$322,227.81	$1,974,382.19	14.03%
0600 - Rentals And Leases	$23,058,289.00	$4,623,960.68	$595,970.05	$5,219,930.73	$17,838,358.27	$0.00	$5,219,930.73	$17,838,358.27	22.64%
0700 - Utilities And Communication	$4,121,415.00	$487,795.53	$321.76	$488,117.29	$3,633,297.71	$0.00	$488,117.29	$3,633,297.71	11.84%
0800 - Services	$3,693,123.00	$328,631.17	$355,043.96	$683,675.13	$3,009,447.87	$0.00	$683,675.13	$3,009,447.87	18.51%
0900 - Supplies, Mat'l, And Operating	$433,925.00	$36,577.29	$31,845.65	$68,422.94	$365,502.06	$0.00	$68,422.94	$365,502.06	15.77%
1000 - Transportation Equip Operation	$127.00	$0.00	$0.00	$0.00	$127.00	$0.00	$0.00	$127.00	0.00%
1100 - Grants And Benefits	$81,054.00	$0.00	$0.00	$0.00	$81,054.00	$0.00	$0.00	$81,054.00	0.00%
1400 - Other Equipment Purchases	$1,045,992.00	$450.00	$120,534.63	$120,984.63	$925,007.37	$0.00	$120,984.63	$925,007.37	11.57%
Total:	**$61,498,755.00**	**$12,682,472.37**	**$1,327,415.89**	**$14,009,888.26**	**$47,488,866.74**	**$0.00**	**$14,009,888.26**	**$47,488,866.74**	**22.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$61,498,755.00	$12,682,472.37	$1,327,415.89	$14,009,888.26	$47,488,866.74	$0.00	$14,009,888.26	$47,488,866.74	22.78%
Total:	**$61,498,755.00**	**$12,682,472.37**	**$1,327,415.89**	**$14,009,888.26**	**$47,488,866.74**	**$0.00**	**$14,009,888.26**	**$47,488,866.74**	**22.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,596,155.00	$2,701,045.49	$0.00	$2,701,045.49	$7,895,109.51	$0.00	$2,701,045.49	$7,895,109.51	25.49%
0200 - Employee Benefit	$4,421,635.00	$1,235,857.25	$0.00	$1,235,857.25	$3,185,777.75	$0.00	$1,235,857.25	$3,185,777.75	27.95%
0300 - Travel, In-State	$600,374.00	$47,320.90	$0.00	$47,320.90	$553,053.10	$0.00	$47,320.90	$553,053.10	7.88%
0400 - Travel, Out-Of-State	$9,736.00	$5,839.62	$0.00	$5,839.62	$3,896.38	$0.00	$5,839.62	$3,896.38	59.98%
0600 - Rentals And Leases	$15,030.00	$362.85	$0.00	$362.85	$14,667.15	$0.00	$362.85	$14,667.15	2.41%
0800 - Services	$2,192,206.00	$160,676.01	$53,131.96	$213,807.97	$1,978,398.03	$0.00	$213,807.97	$1,978,398.03	9.75%
0900 - Supplies, Mat'l, And Operating	$6,706.00	$0.00	$11,897.00	$11,897.00	($5,191.00)	$0.00	$11,897.00	($5,191.00)	177.41%
1000 - Transportation Equip Operation	$0.00	$0.00	$30,741.52	$30,741.52	($30,741.52)	$0.00	$30,741.52	($30,741.52)	0.00%
1100 - Grants And Benefits	$9,027,411.00	$1,415,920.46	$0.00	$1,415,920.46	$7,611,490.54	$0.00	$1,415,920.46	$7,611,490.54	15.68%
Total:	**$26,869,253.00**	**$5,567,022.58**	**$95,770.48**	**$5,662,793.06**	**$21,206,459.94**	**$0.00**	**$5,662,793.06**	**$21,206,459.94**	**21.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$26,869,253.00	$5,567,022.58	$95,770.48	$5,662,793.06	$21,206,459.94	$0.00	$5,662,793.06	$21,206,459.94	21.08%
Total:	**$26,869,253.00**	**$5,567,022.58**	**$95,770.48**	**$5,662,793.06**	**$21,206,459.94**	**$0.00**	**$5,662,793.06**	**$21,206,459.94**	**21.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,083,792.00	$1,541,774.66	$0.00	$1,541,774.66	$5,542,017.34	$0.00	$1,541,774.66	$5,542,017.34	21.76%
0200 - Employee Benefit	$3,146,040.00	$718,092.68	$0.00	$718,092.68	$2,427,947.32	$0.00	$718,092.68	$2,427,947.32	22.83%
0300 - Travel, In-State	$28,368.00	$6,483.16	$0.00	$6,483.16	$21,884.84	$0.00	$6,483.16	$21,884.84	22.85%
0400 - Travel, Out-Of-State	$2,005.00	$0.00	$0.00	$0.00	$2,005.00	$0.00	$0.00	$2,005.00	0.00%
0600 - Rentals And Leases	$0.00	$469.70	$0.00	$469.70	($469.70)	$0.00	$469.70	($469.70)	0.00%
0800 - Services	$765,351.00	$17,100.36	$254,845.50	$271,945.86	$493,405.14	$0.00	$271,945.86	$493,405.14	35.53%
0900 - Supplies, Mat'l, And Operating	$558,874.00	$0.00	$499.11	$499.11	$558,374.89	$0.00	$499.11	$558,374.89	0.09%
1100 - Grants And Benefits	$56,505,672.00	$13,628,358.63	$0.00	$13,628,358.63	$42,877,313.37	$0.00	$13,628,358.63	$42,877,313.37	24.12%
Total:	**$68,090,102.00**	**$15,912,279.19**	**$255,344.61**	**$16,167,623.80**	**$51,922,478.20**	**$0.00**	**$16,167,623.80**	**$51,922,478.20**	**23.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$68,090,102.00	$15,912,279.19	$255,344.61	$16,167,623.80	$51,922,478.20	$0.00	$16,167,623.80	$51,922,478.20	23.74%
Total:	**$68,090,102.00**	**$15,912,279.19**	**$255,344.61**	**$16,167,623.80**	**$51,922,478.20**	**$0.00**	**$16,167,623.80**	**$51,922,478.20**	**23.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$92,958,311.00	$22,262,640.07	$0.00	$22,262,640.07	$70,695,670.93	$0.00	$22,262,640.07	$70,695,670.93	23.95%
0200 - Employee Benefit	$40,361,881.00	$10,367,075.50	$0.00	$10,367,075.50	$29,994,805.50	$0.00	$10,367,075.50	$29,994,805.50	25.69%
0300 - Travel, In-State	$5,968,704.00	$476,009.52	$0.00	$476,009.52	$5,492,694.48	$0.00	$476,009.52	$5,492,694.48	7.98%
0400 - Travel, Out-Of-State	$617,979.00	$14,547.51	$0.00	$14,547.51	$603,431.49	$0.00	$14,547.51	$603,431.49	2.35%
0600 - Rentals And Leases	$3,017,626.00	$224,485.06	$0.00	$224,485.06	$2,793,140.94	$0.00	$224,485.06	$2,793,140.94	7.44%
0700 - Utilities And Communication	$165,193.00	$18,329.28	$165,855.59	$184,184.87	($18,991.87)	$0.00	$184,184.87	($18,991.87)	111.50%
0800 - Services	$7,613,980.00	$304,800.84	$969,023.64	$1,273,824.48	$6,340,155.52	$0.00	$1,273,824.48	$6,340,155.52	16.73%
0900 - Supplies, Mat'l, And Operating	$3,198,215.00	$45,918.51	$169,406.67	$215,325.18	$2,982,889.82	$0.00	$215,325.18	$2,982,889.82	6.73%
1000 - Transportation Equip Operation	$1,928,853.00	$76,216.59	$762,772.60	$838,989.19	$1,089,863.81	$0.00	$838,989.19	$1,089,863.81	43.50%
1100 - Grants And Benefits	$259,058,395.00	$46,304,562.23	$0.00	$46,304,562.23	$212,753,832.77	$0.00	$46,304,562.23	$212,753,832.77	17.87%
1400 - Other Equipment Purchases	$1,024,041.00	$0.00	$14,992.00	$14,992.00	$1,009,049.00	$0.00	$14,992.00	$1,009,049.00	1.46%
Total:	**$415,913,178.00**	**$80,094,585.11**	**$2,082,050.50**	**$82,176,635.61**	**$333,736,542.39**	**$0.00**	**$82,176,635.61**	**$333,736,542.39**	**19.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$415,913,178.00	$80,094,585.11	$2,082,050.50	$82,176,635.61	$333,736,542.39	$0.00	$82,176,635.61	$333,736,542.39	19.76%
Total:	**$415,913,178.00**	**$80,094,585.11**	**$2,082,050.50**	**$82,176,635.61**	**$333,736,542.39**	**$0.00**	**$82,176,635.61**	**$333,736,542.39**	**19.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,672,192.00	$1,114,390.62	$0.00	$1,114,390.62	$3,557,801.38	$0.00	$1,114,390.62	$3,557,801.38	23.85%
0200 - Employee Benefit	$1,956,369.00	$499,720.17	$0.00	$499,720.17	$1,456,648.83	$0.00	$499,720.17	$1,456,648.83	25.54%
0300 - Travel, In-State	$298,605.00	$52,323.01	$0.00	$52,323.01	$246,281.99	$0.00	$52,323.01	$246,281.99	17.52%
0400 - Travel, Out-Of-State	$30,906.00	$0.00	$0.00	$0.00	$30,906.00	$0.00	$0.00	$30,906.00	0.00%
0600 - Rentals And Leases	$67,397.00	$7,446.63	$0.00	$7,446.63	$59,950.37	$0.00	$7,446.63	$59,950.37	11.05%
0800 - Services	$14,401,240.00	$23,800.00	$20,400.00	$44,200.00	$14,357,040.00	$0.00	$44,200.00	$14,357,040.00	0.31%
0900 - Supplies, Mat'l, And Operating	$3,095,911.00	$146,237.00	$3,012.85	$149,249.85	$2,946,661.15	$0.00	$149,249.85	$2,946,661.15	4.82%
1100 - Grants And Benefits	$220,916,932.00	$64,861,585.32	$0.00	$64,861,585.32	$156,055,346.68	$0.00	$64,861,585.32	$156,055,346.68	29.36%
1400 - Other Equipment Purchases	$62,117.00	$0.00	$0.00	$0.00	$62,117.00	$0.00	$0.00	$62,117.00	0.00%
Total:	**$245,501,669.00**	**$66,705,502.75**	**$23,412.85**	**$66,728,915.60**	**$178,772,753.40**	**$0.00**	**$66,728,915.60**	**$178,772,753.40**	**27.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$245,501,669.00	$66,705,502.75	$23,412.85	$66,728,915.60	$178,772,753.40	$0.00	$66,728,915.60	$178,772,753.40	27.18%
Total:	**$245,501,669.00**	**$66,705,502.75**	**$23,412.85**	**$66,728,915.60**	**$178,772,753.40**	**$0.00**	**$66,728,915.60**	**$178,772,753.40**	**27.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,855,326.00	$5,962,114.79	$0.00	$5,962,114.79	$15,893,211.21	$0.00	$5,962,114.79	$15,893,211.21	27.28%
0200 - Employee Benefit	$9,992,375.00	$2,858,618.52	$0.00	$2,858,618.52	$7,133,756.48	$0.00	$2,858,618.52	$7,133,756.48	28.61%
0300 - Travel, In-State	$76,196.00	$15,070.90	$0.00	$15,070.90	$61,125.10	$0.00	$15,070.90	$61,125.10	19.78%
0400 - Travel, Out-Of-State	$17,377.00	$0.00	$0.00	$0.00	$17,377.00	$0.00	$0.00	$17,377.00	0.00%
0600 - Rentals And Leases	$5,932.00	$173.90	$0.00	$173.90	$5,758.10	$0.00	$173.90	$5,758.10	2.93%
0800 - Services	$19,475,408.00	$426,485.10	$8,857,782.57	$9,284,267.67	$10,191,140.33	$0.00	$9,284,267.67	$10,191,140.33	47.67%
0900 - Supplies, Mat'l, And Operating	$905,644.00	$33,997.35	$23,703.69	$57,701.04	$847,942.96	$0.00	$57,701.04	$847,942.96	6.37%
1100 - Grants And Benefits	$18,002,821.00	$1,246,087.31	$0.00	$1,246,087.31	$16,756,733.69	$0.00	$1,246,087.31	$16,756,733.69	6.92%
Total:	**$70,331,079.00**	**$10,542,547.87**	**$8,881,486.26**	**$19,424,034.13**	**$50,907,044.87**	**$0.00**	**$19,424,034.13**	**$50,907,044.87**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$70,331,079.00	$10,542,547.87	$8,881,486.26	$19,424,034.13	$50,907,044.87	$0.00	$19,424,034.13	$50,907,044.87	27.62%
Total:	**$70,331,079.00**	**$10,542,547.87**	**$8,881,486.26**	**$19,424,034.13**	**$50,907,044.87**	**$0.00**	**$19,424,034.13**	**$50,907,044.87**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$43,375,209.00	$11,313,661.89	$0.00	$11,313,661.89	$32,061,547.11	$0.00	$11,313,661.89	$32,061,547.11	26.08%
0200 - Employee Benefit	$20,109,727.00	$5,546,750.11	$0.00	$5,546,750.11	$14,562,976.89	$0.00	$5,546,750.11	$14,562,976.89	27.58%
0300 - Travel, In-State	$88,246.00	$8,121.63	$0.00	$8,121.63	$80,124.37	$0.00	$8,121.63	$80,124.37	9.20%
0400 - Travel, Out-Of-State	$30,388.00	$0.00	$0.00	$0.00	$30,388.00	$0.00	$0.00	$30,388.00	0.00%
0500 - Repair And Maintenance	$602,405.00	$24,576.47	$80,326.25	$104,902.72	$497,502.28	$0.00	$104,902.72	$497,502.28	17.41%
0600 - Rentals And Leases	$6,084,746.00	$1,138,243.53	$170,405.10	$1,308,648.63	$4,776,097.37	$0.00	$1,308,648.63	$4,776,097.37	21.51%
0700 - Utilities And Communication	$1,462,591.00	$152,702.75	$137.91	$152,840.66	$1,309,750.34	$0.00	$152,840.66	$1,309,750.34	10.45%
0800 - Services	$10,255,017.00	$520,474.63	$2,187,494.85	$2,707,969.48	$7,547,047.52	$0.00	$2,707,969.48	$7,547,047.52	26.41%
0900 - Supplies, Mat'l, And Operating	$2,121,012.00	$45,407.15	$11,536.48	$56,943.63	$2,064,068.37	$0.00	$56,943.63	$2,064,068.37	2.68%
1100 - Grants And Benefits	$2,011,086,315.00	$377,054,006.85	$0.00	$377,054,006.85	$1,634,032,308.15	$0.00	$377,054,006.85	$1,634,032,308.15	18.75%
1400 - Other Equipment Purchases	$47,954.00	$0.00	$1,789.43	$1,789.43	$46,164.57	$0.00	$1,789.43	$46,164.57	3.73%
Total:	**$2,095,263,610.00**	**$395,803,945.01**	**$2,451,690.02**	**$398,255,635.03**	**$1,697,007,974.97**	**$0.00**	**$398,255,635.03**	**$1,697,007,974.97**	**19.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$2,095,263,610.00	$395,803,945.01	$2,451,690.02	$398,255,635.03	$1,697,007,974.97	$0.00	$398,255,635.03	$1,697,007,974.97	19.01%
Total:	**$2,095,263,610.00**	**$395,803,945.01**	**$2,451,690.02**	**$398,255,635.03**	**$1,697,007,974.97**	**$0.00**	**$398,255,635.03**	**$1,697,007,974.97**	**19.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,400.00	$0.00	$0.00	$0.00	$134,400.00	$0.00	$0.00	$134,400.00	0.00%
0200 - Employee Benefit	$74,854.00	$0.00	$0.00	$0.00	$74,854.00	$0.00	$0.00	$74,854.00	0.00%
0800 - Services	$17.00	$0.00	$0.00	$0.00	$17.00	$0.00	$0.00	$17.00	0.00%
Total:	**$209,271.00**	**$0.00**	**$0.00**	**$0.00**	**$209,271.00**	**$0.00**	**$0.00**	**$209,271.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$209,271.00	$0.00	$0.00	$0.00	$209,271.00	$0.00	$0.00	$209,271.00	0.00%
Total:	**$209,271.00**	**$0.00**	**$0.00**	**$0.00**	**$209,271.00**	**$0.00**	**$0.00**	**$209,271.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,009,993.00	$2,517,056.91	$0.00	$2,517,056.91	$6,492,936.09	$0.00	$2,517,056.91	$6,492,936.09	27.94%
0200 - Employee Benefit	$3,714,295.00	$1,074,431.10	$0.00	$1,074,431.10	$2,639,863.90	$0.00	$1,074,431.10	$2,639,863.90	28.93%
0300 - Travel, In-State	$42,137.00	$19,383.72	$0.00	$19,383.72	$22,753.28	$0.00	$19,383.72	$22,753.28	46.00%
0600 - Rentals And Leases	$2,733.00	$1,292.01	$0.00	$1,292.01	$1,440.99	$0.00	$1,292.01	$1,440.99	47.27%
0800 - Services	$355,518.00	$0.00	$0.00	$0.00	$355,518.00	$0.00	$0.00	$355,518.00	0.00%
0900 - Supplies, Mat'l, And Operating	$13,024.00	$995.96	$498.96	$1,494.92	$11,529.08	$0.00	$1,494.92	$11,529.08	11.48%
1400 - Other Equipment Purchases	$27,757.00	$0.00	$0.00	$0.00	$27,757.00	$0.00	$0.00	$27,757.00	0.00%
Total:	**$13,165,457.00**	**$3,613,159.70**	**$498.96**	**$3,613,658.66**	**$9,551,798.34**	**$0.00**	**$3,613,658.66**	**$9,551,798.34**	**27.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$13,165,457.00	$3,613,159.70	$498.96	$3,613,658.66	$9,551,798.34	$0.00	$3,613,658.66	$9,551,798.34	27.45%
Total:	**$13,165,457.00**	**$3,613,159.70**	**$498.96**	**$3,613,658.66**	**$9,551,798.34**	**$0.00**	**$3,613,658.66**	**$9,551,798.34**	**27.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$666,658.42	$833,341.58	$1,500,000.00	($1,500,000.00)	$0.00	$1,500,000.00	($1,500,000.00)	0.00%
1100 - Grants And Benefits	$0.00	$337,817,126.23	$0.00	$337,817,126.23	($337,817,126.23)	$0.00	$337,817,126.23	($337,817,126.23)	0.00%
Total:	**$0.00**	**$338,483,784.65**	**$833,341.58**	**$339,317,126.23**	**($339,317,126.23)**	**$0.00**	**$339,317,126.23**	**($339,317,126.23)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$338,483,784.65	$833,341.58	$339,317,126.23	($339,317,126.23)	$0.00	$339,317,126.23	($339,317,126.23)	0.00%
Total:	**$0.00**	**$338,483,784.65**	**$833,341.58**	**$339,317,126.23**	**($339,317,126.23)**	**$0.00**	**$339,317,126.23**	**($339,317,126.23)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Fund: 0324 - Public Welfare Trust Fund

Appropriation Unit: 527 - Human Services

Appropriation Class: 527 - Human Services

Function: 2037 - Hurricane Zeta Oct 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$888.70	$0.00	$888.70	($888.70)	$0.00	$888.70	($888.70)	0.00%
0200 - Employee Benefit	$0.00	$193.07	$0.00	$193.07	($193.07)	$0.00	$193.07	($193.07)	0.00%
1100 - Grants And Benefits	$0.00	$70,825.51	$0.00	$70,825.51	($70,825.51)	$0.00	$70,825.51	($70,825.51)	0.00%
Total:	**$0.00**	**$71,907.28**	**$0.00**	**$71,907.28**	**($71,907.28)**	**$0.00**	**$71,907.28**	**($71,907.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$71,907.28	$0.00	$71,907.28	($71,907.28)	$0.00	$71,907.28	($71,907.28)	0.00%
Total:	**$0.00**	**$71,907.28**	**$0.00**	**$71,907.28**	**($71,907.28)**	**$0.00**	**$71,907.28**	**($71,907.28)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$72,100.00	$0.00	$72,100.00	($72,100.00)	$0.00	$72,100.00	($72,100.00)	0.00%
Total:	**$0.00**	**$72,100.00**	**$0.00**	**$72,100.00**	**($72,100.00)**	**$0.00**	**$72,100.00**	**($72,100.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	$0.00	$72,100.00	$0.00	$72,100.00	($72,100.00)	$0.00	$72,100.00	($72,100.00)	0.00%
Total:	**$0.00**	**$72,100.00**	**$0.00**	**$72,100.00**	**($72,100.00)**	**$0.00**	**$72,100.00**	**($72,100.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	$40,000.00	$13,591.47	$0.00	$13,591.47	$26,408.53	$0.00	$13,591.47	$26,408.53	33.98%
Total:	**$40,000.00**	**$13,591.47**	**$0.00**	**$13,591.47**	**$26,408.53**	**$0.00**	**$13,591.47**	**$26,408.53**	**33.98%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	017

Report Description

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

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Department:

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Department:

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Department:

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Parameters and Prompts

End Date:	12/31/21
Department(s):	018

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,740,949.00	$1,384,891.97	$0.00	$1,384,891.97	$5,356,057.03	$0.00	$1,384,891.97	$5,356,057.03	20.54%
0200 - Employee Benefit	$2,238,464.00	$515,823.22	$0.00	$515,823.22	$1,722,640.78	$0.00	$515,823.22	$1,722,640.78	23.04%
0300 - Travel, In-State	$107,500.00	$10,637.00	$0.00	$10,637.00	$96,863.00	$0.00	$10,637.00	$96,863.00	9.89%
0400 - Travel, Out-Of-State	$112,000.00	$5,367.05	$0.00	$5,367.05	$106,632.95	$0.00	$5,367.05	$106,632.95	4.79%
0500 - Repair And Maintenance	$60,400.00	$774.82	$0.00	$774.82	$59,625.18	$0.00	$774.82	$59,625.18	1.28%
0600 - Rentals And Leases	$919,064.00	$207,968.66	$14,716.28	$222,684.94	$696,379.06	$0.00	$222,684.94	$696,379.06	24.23%
0700 - Utilities And Communication	$891,501.00	$23,816.67	$127,208.15	$151,024.82	$740,476.18	$0.00	$151,024.82	$740,476.18	16.94%
0800 - Services	$1,839,231.00	$26,070.78	$1,512.79	$27,583.57	$1,811,647.43	$0.00	$27,583.57	$1,811,647.43	1.50%
0900 - Supplies, Mat'l, And Operating	$407,803.00	$46,956.42	$31,869.24	$78,825.66	$328,977.34	$0.00	$78,825.66	$328,977.34	19.33%
1000 - Transportation Equip Operation	$91,000.00	$4,490.47	$9,024.79	$13,515.26	$77,484.74	$0.00	$13,515.26	$77,484.74	14.85%
1100 - Grants And Benefits	$603,650.00	$539,625.00	$0.00	$539,625.00	$64,025.00	$0.00	$539,625.00	$64,025.00	89.39%
1300 - Transportation Equipment Purch	$85,000.00	$0.00	$28,957.00	$28,957.00	$56,043.00	$0.00	$28,957.00	$56,043.00	34.07%
1400 - Other Equipment Purchases	$177,500.00	$7,552.97	$5,058.14	$12,611.11	$164,888.89	$0.00	$12,611.11	$164,888.89	7.10%
1600 - Miscellaneous	$10,000,000.00	$2,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	25.00%
Total:	**$24,274,062.00**	**$5,273,975.03**	**$218,346.39**	**$5,492,321.42**	**$18,781,740.58**	**$0.00**	**$5,492,321.42**	**$18,781,740.58**	**22.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$345,483.64	$21,697.51	$367,181.15	$1,468,920.85	$0.00	$367,181.15	$1,468,920.85	20.00%
0326 - Public Service Commission Fund	$21,136,960.00	$4,388,866.39	$86,648.88	$4,475,515.27	$16,661,444.73	$0.00	$4,475,515.27	$16,661,444.73	21.17%
1282 - State Dual Party Relay Fund	$1,301,000.00	$539,625.00	$110,000.00	$649,625.00	$651,375.00	$0.00	$649,625.00	$651,375.00	49.93%
Total:	**$24,274,062.00**	**$5,273,975.03**	**$218,346.39**	**$5,492,321.42**	**$18,781,740.58**	**$0.00**	**$5,492,321.42**	**$18,781,740.58**	**22.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,740,949.00	$1,384,891.97	$0.00	$1,384,891.97	$5,356,057.03	$0.00	$1,384,891.97	$5,356,057.03	20.54%
0200 - Employee Benefit	$2,238,464.00	$515,823.22	$0.00	$515,823.22	$1,722,640.78	$0.00	$515,823.22	$1,722,640.78	23.04%
0300 - Travel, In-State	$107,500.00	$10,637.00	$0.00	$10,637.00	$96,863.00	$0.00	$10,637.00	$96,863.00	9.89%
0400 - Travel, Out-Of-State	$112,000.00	$5,367.05	$0.00	$5,367.05	$106,632.95	$0.00	$5,367.05	$106,632.95	4.79%
0500 - Repair And Maintenance	$60,400.00	$774.82	$0.00	$774.82	$59,625.18	$0.00	$774.82	$59,625.18	1.28%
0600 - Rentals And Leases	$919,064.00	$207,968.66	$14,716.28	$222,684.94	$696,379.06	$0.00	$222,684.94	$696,379.06	24.23%
0700 - Utilities And Communication	$891,501.00	$23,816.67	$127,208.15	$151,024.82	$740,476.18	$0.00	$151,024.82	$740,476.18	16.94%
0800 - Services	$1,839,231.00	$26,070.78	$1,512.79	$27,583.57	$1,811,647.43	$0.00	$27,583.57	$1,811,647.43	1.50%
0900 - Supplies, Mat'l, And Operating	$407,803.00	$46,956.42	$31,869.24	$78,825.66	$328,977.34	$0.00	$78,825.66	$328,977.34	19.33%
1000 - Transportation Equip Operation	$91,000.00	$4,490.47	$9,024.79	$13,515.26	$77,484.74	$0.00	$13,515.26	$77,484.74	14.85%
1100 - Grants And Benefits	$603,650.00	$539,625.00	$0.00	$539,625.00	$64,025.00	$0.00	$539,625.00	$64,025.00	89.39%
1300 - Transportation Equipment Purch	$85,000.00	$0.00	$28,957.00	$28,957.00	$56,043.00	$0.00	$28,957.00	$56,043.00	34.07%
1400 - Other Equipment Purchases	$177,500.00	$7,552.97	$5,058.14	$12,611.11	$164,888.89	$0.00	$12,611.11	$164,888.89	7.10%
1600 - Miscellaneous	$10,000,000.00	$2,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	25.00%
Total:	**$24,274,062.00**	**$5,273,975.03**	**$218,346.39**	**$5,492,321.42**	**$18,781,740.58**	**$0.00**	**$5,492,321.42**	**$18,781,740.58**	**22.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$345,483.64	$21,697.51	$367,181.15	$1,468,920.85	$0.00	$367,181.15	$1,468,920.85	20.00%
0326 - Public Service Commission Fund	$21,136,960.00	$4,388,866.39	$86,648.88	$4,475,515.27	$16,661,444.73	$0.00	$4,475,515.27	$16,661,444.73	21.17%
1282 - State Dual Party Relay Fund	$1,301,000.00	$539,625.00	$110,000.00	$649,625.00	$651,375.00	$0.00	$649,625.00	$651,375.00	49.93%
Total:	**$24,274,062.00**	**$5,273,975.03**	**$218,346.39**	**$5,492,321.42**	**$18,781,740.58**	**$0.00**	**$5,492,321.42**	**$18,781,740.58**	**22.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$217,763.10	$0.00	$217,763.10	$878,123.90	$0.00	$217,763.10	$878,123.90	19.87%
0200 - Employee Benefit	$370,598.00	$85,901.17	$0.00	$85,901.17	$284,696.83	$0.00	$85,901.17	$284,696.83	23.18%
0300 - Travel, In-State	$52,500.00	$7,539.00	$0.00	$7,539.00	$44,961.00	$0.00	$7,539.00	$44,961.00	14.36%
0400 - Travel, Out-Of-State	$52,500.00	$2,430.91	$0.00	$2,430.91	$50,069.09	$0.00	$2,430.91	$50,069.09	4.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$14,758.12	$2,194.70	$16,952.82	$48,629.18	$0.00	$16,952.82	$48,629.18	25.85%
0700 - Utilities And Communication	$30,556.00	$4,516.37	$8,773.50	$13,289.87	$17,266.13	$0.00	$13,289.87	$17,266.13	43.49%
0800 - Services	$27,442.00	$2,766.16	$0.00	$2,766.16	$24,675.84	$0.00	$2,766.16	$24,675.84	10.08%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$7,274.42	$0.00	$7,274.42	$23,262.58	$0.00	$7,274.42	$23,262.58	23.82%
1000 - Transportation Equip Operation	$35,000.00	$2,496.40	$5,671.17	$8,167.57	$26,832.43	$0.00	$8,167.57	$26,832.43	23.34%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1400 - Other Equipment Purchases	$14,500.00	$37.99	$5,058.14	$5,096.13	$9,403.87	$0.00	$5,096.13	$9,403.87	35.15%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$345,483.64	$21,697.51	$367,181.15	$1,468,920.85	$0.00	$367,181.15	$1,468,920.85	20.00%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,645,062.00	$1,167,128.87	$0.00	$1,167,128.87	$4,477,933.13	$0.00	$1,167,128.87	$4,477,933.13	20.68%
0200 - Employee Benefit	$1,867,866.00	$429,922.05	$0.00	$429,922.05	$1,437,943.95	$0.00	$429,922.05	$1,437,943.95	23.02%
0300 - Travel, In-State	$54,000.00	$3,098.00	$0.00	$3,098.00	$50,902.00	$0.00	$3,098.00	$50,902.00	5.74%
0400 - Travel, Out-Of-State	$59,500.00	$2,936.14	$0.00	$2,936.14	$56,563.86	$0.00	$2,936.14	$56,563.86	4.93%
0500 - Repair And Maintenance	$57,400.00	$774.82	$0.00	$774.82	$56,625.18	$0.00	$774.82	$56,625.18	1.35%
0600 - Rentals And Leases	$853,482.00	$193,210.54	$12,521.58	$205,732.12	$647,749.88	$0.00	$205,732.12	$647,749.88	24.11%
0700 - Utilities And Communication	$160,945.00	$19,300.30	$8,434.65	$27,734.95	$133,210.05	$0.00	$27,734.95	$133,210.05	17.23%
0800 - Services	$1,811,789.00	$23,304.62	$1,512.79	$24,817.41	$1,786,971.59	$0.00	$24,817.41	$1,786,971.59	1.37%
0900 - Supplies, Mat'l, And Operating	$377,266.00	$39,682.00	$31,869.24	$71,551.24	$305,714.76	$0.00	$71,551.24	$305,714.76	18.97%
1000 - Transportation Equip Operation	$56,000.00	$1,994.07	$3,353.62	$5,347.69	$50,652.31	$0.00	$5,347.69	$50,652.31	9.55%
1100 - Grants And Benefits	$650.00	$0.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$28,957.00	$28,957.00	$1,043.00	$0.00	$28,957.00	$1,043.00	96.52%
1400 - Other Equipment Purchases	$163,000.00	$7,514.98	($0.00)	$7,514.98	$155,485.02	$0.00	$7,514.98	$155,485.02	4.61%
1600 - Miscellaneous	$10,000,000.00	$2,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	25.00%
Total:	**$21,136,960.00**	**$4,388,866.39**	**$86,648.88**	**$4,475,515.27**	**$16,661,444.73**	**$0.00**	**$4,475,515.27**	**$16,661,444.73**	**21.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$21,136,960.00	$4,388,866.39	$86,648.88	$4,475,515.27	$16,661,444.73	$0.00	$4,475,515.27	$16,661,444.73	21.17%
Total:	**$21,136,960.00**	**$4,388,866.39**	**$86,648.88**	**$4,475,515.27**	**$16,661,444.73**	**$0.00**	**$4,475,515.27**	**$16,661,444.73**	**21.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$0.00	$110,000.00	$110,000.00	$590,000.00	$0.00	$110,000.00	$590,000.00	15.71%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$539,625.00	$110,000.00	$649,625.00	$651,375.00	$0.00	$649,625.00	$651,375.00	49.93%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$217,763.10	$0.00	$217,763.10	$878,123.90	$0.00	$217,763.10	$878,123.90	19.87%
0200 - Employee Benefit	$370,598.00	$85,901.17	$0.00	$85,901.17	$284,696.83	$0.00	$85,901.17	$284,696.83	23.18%
0300 - Travel, In-State	$52,500.00	$7,539.00	$0.00	$7,539.00	$44,961.00	$0.00	$7,539.00	$44,961.00	14.36%
0400 - Travel, Out-Of-State	$52,500.00	$2,430.91	$0.00	$2,430.91	$50,069.09	$0.00	$2,430.91	$50,069.09	4.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$14,758.12	$2,194.70	$16,952.82	$48,629.18	$0.00	$16,952.82	$48,629.18	25.85%
0700 - Utilities And Communication	$30,556.00	$4,516.37	$8,773.50	$13,289.87	$17,266.13	$0.00	$13,289.87	$17,266.13	43.49%
0800 - Services	$27,442.00	$2,766.16	$0.00	$2,766.16	$24,675.84	$0.00	$2,766.16	$24,675.84	10.08%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$7,274.42	$0.00	$7,274.42	$23,262.58	$0.00	$7,274.42	$23,262.58	23.82%
1000 - Transportation Equip Operation	$35,000.00	$2,496.40	$5,671.17	$8,167.57	$26,832.43	$0.00	$8,167.57	$26,832.43	23.34%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1400 - Other Equipment Purchases	$14,500.00	$37.99	$5,058.14	$5,096.13	$9,403.87	$0.00	$5,096.13	$9,403.87	35.15%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$345,483.64	$21,697.51	$367,181.15	$1,468,920.85	$0.00	$367,181.15	$1,468,920.85	20.00%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,810.00	$58,014.20	$0.00	$58,014.20	$173,795.80	$0.00	$58,014.20	$173,795.80	25.03%
0200 - Employee Benefit	$67,782.00	$20,130.78	$0.00	$20,130.78	$47,651.22	$0.00	$20,130.78	$47,651.22	29.70%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,338.00	$4,785.24	$0.00	$4,785.24	$15,552.76	$0.00	$4,785.24	$15,552.76	23.53%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$2,635.00	$158.75	$0.00	$158.75	$2,476.25	$0.00	$158.75	$2,476.25	6.02%
0900 - Supplies, Mat'l, And Operating	$10,275.00	$712.00	$0.00	$712.00	$9,563.00	$0.00	$712.00	$9,563.00	6.93%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$300.00	$300.00	$1,200.00	$0.00	$300.00	$1,200.00	20.00%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$347,890.00**	**$83,800.97**	**$300.00**	**$84,100.97**	**$263,789.03**	**$0.00**	**$84,100.97**	**$263,789.03**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$347,890.00	$83,800.97	$300.00	$84,100.97	$263,789.03	$0.00	$84,100.97	$263,789.03	24.17%
Total:	**$347,890.00**	**$83,800.97**	**$300.00**	**$84,100.97**	**$263,789.03**	**$0.00**	**$84,100.97**	**$263,789.03**	**24.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,093,213.00	$227,045.30	$0.00	$227,045.30	$866,167.70	$0.00	$227,045.30	$866,167.70	20.77%
0200 - Employee Benefit	$351,673.00	$82,489.20	$0.00	$82,489.20	$269,183.80	$0.00	$82,489.20	$269,183.80	23.46%
0300 - Travel, In-State	$5,000.00	$170.00	$0.00	$170.00	$4,830.00	$0.00	$170.00	$4,830.00	3.40%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$193,862.00	$45,415.73	$2,319.53	$47,735.26	$146,126.74	$0.00	$47,735.26	$146,126.74	24.62%
0700 - Utilities And Communication	$2,500.00	$10.59	$100.00	$110.59	$2,389.41	$0.00	$110.59	$2,389.41	4.42%
0800 - Services	$6,312.00	$953.00	$0.00	$953.00	$5,359.00	$0.00	$953.00	$5,359.00	15.10%
0900 - Supplies, Mat'l, And Operating	$30,733.00	$3,829.97	$356.13	$4,186.10	$26,546.90	$0.00	$4,186.10	$26,546.90	13.62%
1000 - Transportation Equip Operation	$2,000.00	$61.26	$138.74	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	10.00%
1100 - Grants And Benefits	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,702,518.00**	**$359,975.05**	**$2,914.40**	**$362,889.45**	**$1,339,628.55**	**$0.00**	**$362,889.45**	**$1,339,628.55**	**21.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,702,518.00	$359,975.05	$2,914.40	$362,889.45	$1,339,628.55	$0.00	$362,889.45	$1,339,628.55	21.31%
Total:	**$1,702,518.00**	**$359,975.05**	**$2,914.40**	**$362,889.45**	**$1,339,628.55**	**$0.00**	**$362,889.45**	**$1,339,628.55**	**21.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$645,201.00	$147,584.80	$0.00	$147,584.80	$497,616.20	$0.00	$147,584.80	$497,616.20	22.87%
0200 - Employee Benefit	$254,167.00	$61,423.11	$0.00	$61,423.11	$192,743.89	$0.00	$61,423.11	$192,743.89	24.17%
0300 - Travel, In-State	$20,000.00	$2,537.00	$0.00	$2,537.00	$17,463.00	$0.00	$2,537.00	$17,463.00	12.69%
0400 - Travel, Out-Of-State	$10,000.00	$869.63	$0.00	$869.63	$9,130.37	$0.00	$869.63	$9,130.37	8.70%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$70,297.00	$14,964.78	$0.00	$14,964.78	$55,332.22	$0.00	$14,964.78	$55,332.22	21.29%
0700 - Utilities And Communication	$20,000.00	$1,618.77	$1,516.46	$3,135.23	$16,864.77	$0.00	$3,135.23	$16,864.77	15.68%
0800 - Services	$6,177.00	$895.65	$0.00	$895.65	$5,281.35	$0.00	$895.65	$5,281.35	14.50%
0900 - Supplies, Mat'l, And Operating	$23,577.00	$4,574.06	$66.93	$4,640.99	$18,936.01	$0.00	$4,640.99	$18,936.01	19.68%
1000 - Transportation Equip Operation	$18,000.00	$1,083.43	$1,516.57	$2,600.00	$15,400.00	$0.00	$2,600.00	$15,400.00	14.44%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$1,076,444.00**	**$235,551.23**	**$3,099.96**	**$238,651.19**	**$837,792.81**	**$0.00**	**$238,651.19**	**$837,792.81**	**22.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,076,444.00	$235,551.23	$3,099.96	$238,651.19	$837,792.81	$0.00	$238,651.19	$837,792.81	22.17%
Total:	**$1,076,444.00**	**$235,551.23**	**$3,099.96**	**$238,651.19**	**$837,792.81**	**$0.00**	**$238,651.19**	**$837,792.81**	**22.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,674,838.00	$734,484.57	$0.00	$734,484.57	$2,940,353.43	$0.00	$734,484.57	$2,940,353.43	19.99%
0200 - Employee Benefit	$1,194,244.00	$265,878.96	$0.00	$265,878.96	$928,365.04	$0.00	$265,878.96	$928,365.04	22.26%
0300 - Travel, In-State	$24,000.00	$391.00	$0.00	$391.00	$23,609.00	$0.00	$391.00	$23,609.00	1.63%
0400 - Travel, Out-Of-State	$41,500.00	$2,066.51	$0.00	$2,066.51	$39,433.49	$0.00	$2,066.51	$39,433.49	4.98%
0500 - Repair And Maintenance	$51,400.00	$774.82	$0.00	$774.82	$50,625.18	$0.00	$774.82	$50,625.18	1.51%
0600 - Rentals And Leases	$568,985.00	$128,044.79	$10,202.05	$138,246.84	$430,738.16	$0.00	$138,246.84	$430,738.16	24.30%
0700 - Utilities And Communication	$137,445.00	$17,670.94	$6,818.19	$24,489.13	$112,955.87	$0.00	$24,489.13	$112,955.87	17.82%
0800 - Services	$1,796,665.00	$21,297.22	$1,512.79	$22,810.01	$1,773,854.99	$0.00	$22,810.01	$1,773,854.99	1.27%
0900 - Supplies, Mat'l, And Operating	$312,681.00	$30,565.97	$31,446.18	$62,012.15	$250,668.85	$0.00	$62,012.15	$250,668.85	19.83%
1000 - Transportation Equip Operation	$34,500.00	$849.38	$1,398.31	$2,247.69	$32,252.31	$0.00	$2,247.69	$32,252.31	6.52%
1100 - Grants And Benefits	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$28,957.00	$28,957.00	$1,043.00	$0.00	$28,957.00	$1,043.00	96.52%
1400 - Other Equipment Purchases	$143,500.00	$7,514.98	$0.00	$7,514.98	$135,985.02	$0.00	$7,514.98	$135,985.02	5.24%
1600 - Miscellaneous	$10,000,000.00	$2,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	25.00%
Total:	**$18,010,108.00**	**$3,709,539.14**	**$80,334.52**	**$3,789,873.66**	**$14,220,234.34**	**$0.00**	**$3,789,873.66**	**$14,220,234.34**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$18,010,108.00	$3,709,539.14	$80,334.52	$3,789,873.66	$14,220,234.34	$0.00	$3,789,873.66	$14,220,234.34	21.04%
Total:	**$18,010,108.00**	**$3,709,539.14**	**$80,334.52**	**$3,789,873.66**	**$14,220,234.34**	**$0.00**	**$3,789,873.66**	**$14,220,234.34**	**21.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$0.00	$110,000.00	$110,000.00	$590,000.00	$0.00	$110,000.00	$590,000.00	15.71%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$539,625.00	$110,000.00	$649,625.00	$651,375.00	$0.00	$649,625.00	$651,375.00	49.93%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,095,887.00	$217,763.10	$0.00	$217,763.10	$878,123.90	$0.00	$217,763.10	$878,123.90	19.87%
0200 - Employee Benefit	$370,598.00	$85,901.17	$0.00	$85,901.17	$284,696.83	$0.00	$85,901.17	$284,696.83	23.18%
0300 - Travel, In-State	$52,500.00	$7,539.00	$0.00	$7,539.00	$44,961.00	$0.00	$7,539.00	$44,961.00	14.36%
0400 - Travel, Out-Of-State	$52,500.00	$2,430.91	$0.00	$2,430.91	$50,069.09	$0.00	$2,430.91	$50,069.09	4.63%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$65,582.00	$14,758.12	$2,194.70	$16,952.82	$48,629.18	$0.00	$16,952.82	$48,629.18	25.85%
0700 - Utilities And Communication	$30,556.00	$4,516.37	$8,773.50	$13,289.87	$17,266.13	$0.00	$13,289.87	$17,266.13	43.49%
0800 - Services	$27,442.00	$2,766.16	$0.00	$2,766.16	$24,675.84	$0.00	$2,766.16	$24,675.84	10.08%
0900 - Supplies, Mat'l, And Operating	$30,537.00	$7,274.42	$0.00	$7,274.42	$23,262.58	$0.00	$7,274.42	$23,262.58	23.82%
1000 - Transportation Equip Operation	$35,000.00	$2,496.40	$5,671.17	$8,167.57	$26,832.43	$0.00	$8,167.57	$26,832.43	23.34%
1100 - Grants And Benefits	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1300 - Transportation Equipment Purch	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1400 - Other Equipment Purchases	$14,500.00	$37.99	$5,058.14	$5,096.13	$9,403.87	$0.00	$5,096.13	$9,403.87	35.15%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	$1,836,102.00	$345,483.64	$21,697.51	$367,181.15	$1,468,920.85	$0.00	$367,181.15	$1,468,920.85	20.00%
Total:	**$1,836,102.00**	**$345,483.64**	**$21,697.51**	**$367,181.15**	**$1,468,920.85**	**$0.00**	**$367,181.15**	**$1,468,920.85**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Fund: 0326 - Public Service Commission Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,810.00	$58,014.20	$0.00	$58,014.20	$173,795.80	$0.00	$58,014.20	$173,795.80	25.03%
0200 - Employee Benefit	$67,782.00	$20,130.78	$0.00	$20,130.78	$47,651.22	$0.00	$20,130.78	$47,651.22	29.70%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$20,338.00	$4,785.24	$0.00	$4,785.24	$15,552.76	$0.00	$4,785.24	$15,552.76	23.53%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$2,635.00	$158.75	$0.00	$158.75	$2,476.25	$0.00	$158.75	$2,476.25	6.02%
0900 - Supplies, Mat'l, And Operating	$10,275.00	$712.00	$0.00	$712.00	$9,563.00	$0.00	$712.00	$9,563.00	6.93%
1000 - Transportation Equip Operation	$1,500.00	$0.00	$300.00	$300.00	$1,200.00	$0.00	$300.00	$1,200.00	20.00%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$347,890.00**	**$83,800.97**	**$300.00**	**$84,100.97**	**$263,789.03**	**$0.00**	**$84,100.97**	**$263,789.03**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$347,890.00	$83,800.97	$300.00	$84,100.97	$263,789.03	$0.00	$84,100.97	$263,789.03	24.17%
Total:	**$347,890.00**	**$83,800.97**	**$300.00**	**$84,100.97**	**$263,789.03**	**$0.00**	**$84,100.97**	**$263,789.03**	**24.17%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Fund: 0326 - Public Service Commission Fund

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,093,213.00	$227,045.30	$0.00	$227,045.30	$866,167.70	$0.00	$227,045.30	$866,167.70	20.77%
0200 - Employee Benefit	$351,673.00	$82,489.20	$0.00	$82,489.20	$269,183.80	$0.00	$82,489.20	$269,183.80	23.46%
0300 - Travel, In-State	$5,000.00	$170.00	$0.00	$170.00	$4,830.00	$0.00	$170.00	$4,830.00	3.40%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$193,862.00	$45,415.73	$2,319.53	$47,735.26	$146,126.74	$0.00	$47,735.26	$146,126.74	24.62%
0700 - Utilities And Communication	$2,500.00	$10.59	$100.00	$110.59	$2,389.41	$0.00	$110.59	$2,389.41	4.42%
0800 - Services	$6,312.00	$953.00	$0.00	$953.00	$5,359.00	$0.00	$953.00	$5,359.00	15.10%
0900 - Supplies, Mat'l, And Operating	$30,733.00	$3,829.97	$356.13	$4,186.10	$26,546.90	$0.00	$4,186.10	$26,546.90	13.62%
1000 - Transportation Equip Operation	$2,000.00	$61.26	$138.74	$200.00	$1,800.00	$0.00	$200.00	$1,800.00	10.00%
1100 - Grants And Benefits	$225.00	$0.00	$0.00	$0.00	$225.00	$0.00	$0.00	$225.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,702,518.00**	**$359,975.05**	**$2,914.40**	**$362,889.45**	**$1,339,628.55**	**$0.00**	**$362,889.45**	**$1,339,628.55**	**21.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,702,518.00	$359,975.05	$2,914.40	$362,889.45	$1,339,628.55	$0.00	$362,889.45	$1,339,628.55	21.31%
Total:	**$1,702,518.00**	**$359,975.05**	**$2,914.40**	**$362,889.45**	**$1,339,628.55**	**$0.00**	**$362,889.45**	**$1,339,628.55**	**21.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$645,201.00	$147,584.80	$0.00	$147,584.80	$497,616.20	$0.00	$147,584.80	$497,616.20	22.87%
0200 - Employee Benefit	$254,167.00	$61,423.11	$0.00	$61,423.11	$192,743.89	$0.00	$61,423.11	$192,743.89	24.17%
0300 - Travel, In-State	$20,000.00	$2,537.00	$0.00	$2,537.00	$17,463.00	$0.00	$2,537.00	$17,463.00	12.69%
0400 - Travel, Out-Of-State	$10,000.00	$869.63	$0.00	$869.63	$9,130.37	$0.00	$869.63	$9,130.37	8.70%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$70,297.00	$14,964.78	$0.00	$14,964.78	$55,332.22	$0.00	$14,964.78	$55,332.22	21.29%
0700 - Utilities And Communication	$20,000.00	$1,618.77	$1,516.46	$3,135.23	$16,864.77	$0.00	$3,135.23	$16,864.77	15.68%
0800 - Services	$6,177.00	$895.65	$0.00	$895.65	$5,281.35	$0.00	$895.65	$5,281.35	14.50%
0900 - Supplies, Mat'l, And Operating	$23,577.00	$4,574.06	$66.93	$4,640.99	$18,936.01	$0.00	$4,640.99	$18,936.01	19.68%
1000 - Transportation Equip Operation	$18,000.00	$1,083.43	$1,516.57	$2,600.00	$15,400.00	$0.00	$2,600.00	$15,400.00	14.44%
1100 - Grants And Benefits	$25.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$25.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$1,076,444.00**	**$235,551.23**	**$3,099.96**	**$238,651.19**	**$837,792.81**	**$0.00**	**$238,651.19**	**$837,792.81**	**22.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$1,076,444.00	$235,551.23	$3,099.96	$238,651.19	$837,792.81	$0.00	$238,651.19	$837,792.81	22.17%
Total:	**$1,076,444.00**	**$235,551.23**	**$3,099.96**	**$238,651.19**	**$837,792.81**	**$0.00**	**$238,651.19**	**$837,792.81**	**22.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,674,838.00	$734,484.57	$0.00	$734,484.57	$2,940,353.43	$0.00	$734,484.57	$2,940,353.43	19.99%
0200 - Employee Benefit	$1,194,244.00	$265,878.96	$0.00	$265,878.96	$928,365.04	$0.00	$265,878.96	$928,365.04	22.26%
0300 - Travel, In-State	$24,000.00	$391.00	$0.00	$391.00	$23,609.00	$0.00	$391.00	$23,609.00	1.63%
0400 - Travel, Out-Of-State	$41,500.00	$2,066.51	$0.00	$2,066.51	$39,433.49	$0.00	$2,066.51	$39,433.49	4.98%
0500 - Repair And Maintenance	$51,400.00	$774.82	$0.00	$774.82	$50,625.18	$0.00	$774.82	$50,625.18	1.51%
0600 - Rentals And Leases	$568,985.00	$128,044.79	$10,202.05	$138,246.84	$430,738.16	$0.00	$138,246.84	$430,738.16	24.30%
0700 - Utilities And Communication	$137,445.00	$17,670.94	$6,818.19	$24,489.13	$112,955.87	$0.00	$24,489.13	$112,955.87	17.82%
0800 - Services	$1,796,665.00	$21,297.22	$1,512.79	$22,810.01	$1,773,854.99	$0.00	$22,810.01	$1,773,854.99	1.27%
0900 - Supplies, Mat'l, And Operating	$312,681.00	$30,565.97	$31,446.18	$62,012.15	$250,668.85	$0.00	$62,012.15	$250,668.85	19.83%
1000 - Transportation Equip Operation	$34,500.00	$849.38	$1,398.31	$2,247.69	$32,252.31	$0.00	$2,247.69	$32,252.31	6.52%
1100 - Grants And Benefits	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$28,957.00	$28,957.00	$1,043.00	$0.00	$28,957.00	$1,043.00	96.52%
1400 - Other Equipment Purchases	$143,500.00	$7,514.98	$0.00	$7,514.98	$135,985.02	$0.00	$7,514.98	$135,985.02	5.24%
1600 - Miscellaneous	$10,000,000.00	$2,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	$0.00	$2,500,000.00	$7,500,000.00	25.00%
Total:	**$18,010,108.00**	**$3,709,539.14**	**$80,334.52**	**$3,789,873.66**	**$14,220,234.34**	**$0.00**	**$3,789,873.66**	**$14,220,234.34**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	$18,010,108.00	$3,709,539.14	$80,334.52	$3,789,873.66	$14,220,234.34	$0.00	$3,789,873.66	$14,220,234.34	21.04%
Total:	**$18,010,108.00**	**$3,709,539.14**	**$80,334.52**	**$3,789,873.66**	**$14,220,234.34**	**$0.00**	**$3,789,873.66**	**$14,220,234.34**	**21.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$700,000.00	$0.00	$110,000.00	$110,000.00	$590,000.00	$0.00	$110,000.00	$590,000.00	15.71%
1100 - Grants And Benefits	$600,000.00	$539,625.00	$0.00	$539,625.00	$60,375.00	$0.00	$539,625.00	$60,375.00	89.94%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	$1,301,000.00	$539,625.00	$110,000.00	$649,625.00	$651,375.00	$0.00	$649,625.00	$651,375.00	49.93%
Total:	**$1,301,000.00**	**$539,625.00**	**$110,000.00**	**$649,625.00**	**$651,375.00**	**$0.00**	**$649,625.00**	**$651,375.00**	**49.93%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	019

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,082,197.00	$20,355,820.96	$0.00	$20,355,820.96	$48,726,376.04	$0.00	$20,355,820.96	$48,726,376.04	29.47%
0200 - Employee Benefit	$28,216,117.00	$8,339,851.71	$0.00	$8,339,851.71	$19,876,265.29	$0.00	$8,339,851.71	$19,876,265.29	29.56%
0300 - Travel, In-State	$1,350,000.00	$210,018.83	$0.00	$210,018.83	$1,139,981.17	$0.00	$210,018.83	$1,139,981.17	15.56%
0400 - Travel, Out-Of-State	$900,000.00	$31,896.54	$0.00	$31,896.54	$868,103.46	$0.00	$31,896.54	$868,103.46	3.54%
0500 - Repair And Maintenance	$1,111,376.00	$19,116.34	$33,119.32	$52,235.66	$1,059,140.34	$0.00	$52,235.66	$1,059,140.34	4.70%
0600 - Rentals And Leases	$10,000,000.00	$1,998,726.51	$98,387.85	$2,097,114.36	$7,902,885.64	$0.00	$2,097,114.36	$7,902,885.64	20.97%
0700 - Utilities And Communication	$14,000,000.00	$1,786,151.10	$1,179,036.24	$2,965,187.34	$11,034,812.66	$0.00	$2,965,187.34	$11,034,812.66	21.18%
0800 - Services	$41,933,780.00	$2,475,766.04	$3,665,296.26	$6,141,062.30	$35,792,717.70	$0.00	$6,141,062.30	$35,792,717.70	14.64%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$796,210.94	$2,381,762.93	$3,177,973.87	$18,805,775.13	$4,825.63	$3,182,799.50	$18,800,949.50	14.48%
1000 - Transportation Equip Operation	$130,000.00	$10,843.34	$80,718.06	$91,561.40	$38,438.60	$0.00	$91,561.40	$38,438.60	70.43%
1100 - Grants And Benefits	$312,000.00	$70.00	$705.97	$775.97	$311,224.03	$0.00	$775.97	$311,224.03	0.25%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$10,715.68	$467,929.37	$478,645.05	$9,521,354.95	$173.12	$478,818.17	$9,521,181.83	4.79%
1600 - Miscellaneous	$28,820,650.00	$4,445,498.92	$0.00	$4,445,498.92	$24,375,151.08	$0.00	$4,445,498.92	$24,375,151.08	15.42%
Total:	**$228,339,869.00**	**$40,480,686.91**	**$7,984,595.00**	**$48,465,281.91**	**$179,874,587.09**	**$4,998.75**	**$48,470,280.66**	**$179,869,588.34**	**21.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$10,306.06	$0.00	$10,306.06	$102,693.94	$0.00	$10,306.06	$102,693.94	9.12%
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
0387 - Revenue-Administrative	$227,976,851.00	$40,220,394.12	$7,984,595.00	$48,204,989.12	$179,771,861.88	$4,998.75	$48,209,987.87	$179,766,863.13	21.15%
Total:	**$228,339,869.00**	**$40,480,686.91**	**$7,984,595.00**	**$48,465,281.91**	**$179,874,587.09**	**$4,998.75**	**$48,470,280.66**	**$179,869,588.34**	**21.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,082,197.00	$20,355,820.96	$0.00	$20,355,820.96	$48,726,376.04	$0.00	$20,355,820.96	$48,726,376.04	29.47%
0200 - Employee Benefit	$28,216,117.00	$8,339,851.71	$0.00	$8,339,851.71	$19,876,265.29	$0.00	$8,339,851.71	$19,876,265.29	29.56%
0300 - Travel, In-State	$1,350,000.00	$210,018.83	$0.00	$210,018.83	$1,139,981.17	$0.00	$210,018.83	$1,139,981.17	15.56%
0400 - Travel, Out-Of-State	$900,000.00	$31,896.54	$0.00	$31,896.54	$868,103.46	$0.00	$31,896.54	$868,103.46	3.54%
0500 - Repair And Maintenance	$1,111,376.00	$19,116.34	$33,119.32	$52,235.66	$1,059,140.34	$0.00	$52,235.66	$1,059,140.34	4.70%
0600 - Rentals And Leases	$10,000,000.00	$1,998,726.51	$98,387.85	$2,097,114.36	$7,902,885.64	$0.00	$2,097,114.36	$7,902,885.64	20.97%
0700 - Utilities And Communication	$14,000,000.00	$1,786,151.10	$1,179,036.24	$2,965,187.34	$11,034,812.66	$0.00	$2,965,187.34	$11,034,812.66	21.18%
0800 - Services	$41,933,780.00	$2,475,766.04	$3,665,296.26	$6,141,062.30	$35,792,717.70	$0.00	$6,141,062.30	$35,792,717.70	14.64%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$796,210.94	$2,381,762.93	$3,177,973.87	$18,805,775.13	$4,825.63	$3,182,799.50	$18,800,949.50	14.48%
1000 - Transportation Equip Operation	$130,000.00	$10,843.34	$80,718.06	$91,561.40	$38,438.60	$0.00	$91,561.40	$38,438.60	70.43%
1100 - Grants And Benefits	$312,000.00	$70.00	$705.97	$775.97	$311,224.03	$0.00	$775.97	$311,224.03	0.25%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$10,715.68	$467,929.37	$478,645.05	$9,521,354.95	$173.12	$478,818.17	$9,521,181.83	4.79%
1600 - Miscellaneous	$28,820,650.00	$4,445,498.92	$0.00	$4,445,498.92	$24,375,151.08	$0.00	$4,445,498.92	$24,375,151.08	15.42%
Total:	**$228,339,869.00**	**$40,480,686.91**	**$7,984,595.00**	**$48,465,281.91**	**$179,874,587.09**	**$4,998.75**	**$48,470,280.66**	**$179,869,588.34**	**21.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$10,306.06	$0.00	$10,306.06	$102,693.94	$0.00	$10,306.06	$102,693.94	9.12%
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
0387 - Revenue-Administrative	$227,976,851.00	$40,220,394.12	$7,984,595.00	$48,204,989.12	$179,771,861.88	$4,998.75	$48,209,987.87	$179,766,863.13	21.15%
Total:	**$228,339,869.00**	**$40,480,686.91**	**$7,984,595.00**	**$48,465,281.91**	**$179,874,587.09**	**$4,998.75**	**$48,470,280.66**	**$179,869,588.34**	**21.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$9,573.68	$0.00	$9,573.68	$95,395.32	$0.00	$9,573.68	$95,395.32	9.12%
0200 - Employee Benefit	$8,031.00	$732.38	$0.00	$732.38	$7,298.62	$0.00	$732.38	$7,298.62	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$10,306.06	$0.00	$10,306.06	$102,693.94	$0.00	$10,306.06	$102,693.94	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$20,114,029.43	$0.00	$20,114,029.43	$48,630,980.57	$0.00	$20,114,029.43	$48,630,980.57	29.26%
0200 - Employee Benefit	$28,190,286.00	$8,321,350.45	$0.00	$8,321,350.45	$19,868,935.55	$0.00	$8,321,350.45	$19,868,935.55	29.52%
0300 - Travel, In-State	$1,350,000.00	$210,018.83	$0.00	$210,018.83	$1,139,981.17	$0.00	$210,018.83	$1,139,981.17	15.56%
0400 - Travel, Out-Of-State	$900,000.00	$31,896.54	$0.00	$31,896.54	$868,103.46	$0.00	$31,896.54	$868,103.46	3.54%
0500 - Repair And Maintenance	$1,111,376.00	$19,116.34	$33,119.32	$52,235.66	$1,059,140.34	$0.00	$52,235.66	$1,059,140.34	4.70%
0600 - Rentals And Leases	$10,000,000.00	$1,998,726.51	$98,387.85	$2,097,114.36	$7,902,885.64	$0.00	$2,097,114.36	$7,902,885.64	20.97%
0700 - Utilities And Communication	$14,000,000.00	$1,786,151.10	$1,179,036.24	$2,965,187.34	$11,034,812.66	$0.00	$2,965,187.34	$11,034,812.66	21.18%
0800 - Services	$41,933,780.00	$2,475,766.04	$3,665,296.26	$6,141,062.30	$35,792,717.70	$0.00	$6,141,062.30	$35,792,717.70	14.64%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$796,210.94	$2,381,762.93	$3,177,973.87	$18,805,775.13	$4,825.63	$3,182,799.50	$18,800,949.50	14.48%
1000 - Transportation Equip Operation	$130,000.00	$10,843.34	$80,718.06	$91,561.40	$38,438.60	$0.00	$91,561.40	$38,438.60	70.43%
1100 - Grants And Benefits	$312,000.00	$70.00	$705.97	$775.97	$311,224.03	$0.00	$775.97	$311,224.03	0.25%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$10,715.68	$467,929.37	$478,645.05	$9,521,354.95	$173.12	$478,818.17	$9,521,181.83	4.79%
1600 - Miscellaneous	$28,820,650.00	$4,445,498.92	$0.00	$4,445,498.92	$24,375,151.08	$0.00	$4,445,498.92	$24,375,151.08	15.42%
Total:	**$227,976,851.00**	**$40,220,394.12**	**$7,984,595.00**	**$48,204,989.12**	**$179,771,861.88**	**$4,998.75**	**$48,209,987.87**	**$179,766,863.13**	**21.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$227,976,851.00	$40,220,394.12	$7,984,595.00	$48,204,989.12	$179,771,861.88	$4,998.75	$48,209,987.87	$179,766,863.13	21.15%
Total:	**$227,976,851.00**	**$40,220,394.12**	**$7,984,595.00**	**$48,204,989.12**	**$179,771,861.88**	**$4,998.75**	**$48,209,987.87**	**$179,766,863.13**	**21.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$9,573.68	$0.00	$9,573.68	$95,395.32	$0.00	$9,573.68	$95,395.32	9.12%
0200 - Employee Benefit	$8,031.00	$732.38	$0.00	$732.38	$7,298.62	$0.00	$732.38	$7,298.62	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$10,306.06	$0.00	$10,306.06	$102,693.94	$0.00	$10,306.06	$102,693.94	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$20,114,029.43	$0.00	$20,114,029.43	$48,630,980.57	$0.00	$20,114,029.43	$48,630,980.57	29.26%
0200 - Employee Benefit	$28,190,286.00	$8,348,537.10	$0.00	$8,348,537.10	$19,841,748.90	$0.00	$8,348,537.10	$19,841,748.90	29.61%
0300 - Travel, In-State	$1,350,000.00	$210,018.83	$0.00	$210,018.83	$1,139,981.17	$0.00	$210,018.83	$1,139,981.17	15.56%
0400 - Travel, Out-Of-State	$900,000.00	$31,896.54	$0.00	$31,896.54	$868,103.46	$0.00	$31,896.54	$868,103.46	3.54%
0500 - Repair And Maintenance	$1,111,376.00	$19,116.34	$33,119.32	$52,235.66	$1,059,140.34	$0.00	$52,235.66	$1,059,140.34	4.70%
0600 - Rentals And Leases	$10,000,000.00	$1,998,726.51	$98,387.85	$2,097,114.36	$7,902,885.64	$0.00	$2,097,114.36	$7,902,885.64	20.97%
0700 - Utilities And Communication	$14,000,000.00	$1,786,151.10	$1,179,036.24	$2,965,187.34	$11,034,812.66	$0.00	$2,965,187.34	$11,034,812.66	21.18%
0800 - Services	$41,933,780.00	$2,475,766.04	$3,665,296.26	$6,141,062.30	$35,792,717.70	$0.00	$6,141,062.30	$35,792,717.70	14.64%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$792,038.30	$2,380,400.05	$3,172,438.35	$18,811,310.65	$4,825.63	$3,177,263.98	$18,806,485.02	14.45%
1000 - Transportation Equip Operation	$130,000.00	$10,843.34	$80,718.06	$91,561.40	$38,438.60	$0.00	$91,561.40	$38,438.60	70.43%
1100 - Grants And Benefits	$312,000.00	$70.00	$705.97	$775.97	$311,224.03	$0.00	$775.97	$311,224.03	0.25%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$10,715.68	$466,470.42	$477,186.10	$9,522,813.90	$173.12	$477,359.22	$9,522,640.78	4.77%
1600 - Miscellaneous	$28,820,650.00	$4,445,498.92	$0.00	$4,445,498.92	$24,375,151.08	$0.00	$4,445,498.92	$24,375,151.08	15.42%
Total:	**$227,976,851.00**	**$40,243,408.13**	**$7,981,773.17**	**$48,225,181.30**	**$179,751,669.70**	**$4,998.75**	**$48,230,180.05**	**$179,746,670.95**	**21.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$227,976,851.00	$40,243,408.13	$7,981,773.17	$48,225,181.30	$179,751,669.70	$4,998.75	$48,230,180.05	$179,746,670.95	21.16%
Total:	**$227,976,851.00**	**$40,243,408.13**	**$7,981,773.17**	**$48,225,181.30**	**$179,751,669.70**	**$4,998.75**	**$48,230,180.05**	**$179,746,670.95**	**21.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	($27,186.65)	$0.00	($27,186.65)	$27,186.65	$0.00	($27,186.65)	$27,186.65	0.00%
Total:	**$0.00**	**($27,186.65)**	**$0.00**	**($27,186.65)**	**$27,186.65**	**$0.00**	**($27,186.65)**	**$27,186.65**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	($27,186.65)	$0.00	($27,186.65)	$27,186.65	$0.00	($27,186.65)	$27,186.65	0.00%
Total:	**$0.00**	**($27,186.65)**	**$0.00**	**($27,186.65)**	**$27,186.65**	**$0.00**	**($27,186.65)**	**$27,186.65**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,172.64	$1,362.88	$5,535.52	($5,535.52)	$0.00	$5,535.52	($5,535.52)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,458.95	$1,458.95	($1,458.95)	$0.00	$1,458.95	($1,458.95)	0.00%
Total:	**$0.00**	**$4,172.64**	**$2,821.83**	**$6,994.47**	**($6,994.47)**	**$0.00**	**$6,994.47**	**($6,994.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$4,172.64	$2,821.83	$6,994.47	($6,994.47)	$0.00	$6,994.47	($6,994.47)	0.00%
Total:	**$0.00**	**$4,172.64**	**$2,821.83**	**$6,994.47**	**($6,994.47)**	**$0.00**	**$6,994.47**	**($6,994.47)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,969.00	$9,573.68	$0.00	$9,573.68	$95,395.32	$0.00	$9,573.68	$95,395.32	9.12%
0200 - Employee Benefit	$8,031.00	$732.38	$0.00	$732.38	$7,298.62	$0.00	$732.38	$7,298.62	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$113,000.00	$10,306.06	$0.00	$10,306.06	$102,693.94	$0.00	$10,306.06	$102,693.94	9.12%
Total:	**$113,000.00**	**$10,306.06**	**$0.00**	**$10,306.06**	**$102,693.94**	**$0.00**	**$10,306.06**	**$102,693.94**	**9.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$232,218.00	$232,217.85	$0.00	$232,217.85	$0.15	$0.00	$232,217.85	$0.15	100.00%
0200 - Employee Benefit	$17,800.00	$17,768.88	$0.00	$17,768.88	$31.12	$0.00	$17,768.88	$31.12	99.83%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	$250,018.00	$249,986.73	$0.00	$249,986.73	$31.27	$0.00	$249,986.73	$31.27	99.99%
Total:	**$250,018.00**	**$249,986.73**	**$0.00**	**$249,986.73**	**$31.27**	**$0.00**	**$249,986.73**	**$31.27**	**99.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$68,745,010.00	$20,114,029.43	$0.00	$20,114,029.43	$48,630,980.57	$0.00	$20,114,029.43	$48,630,980.57	29.26%
0200 - Employee Benefit	$28,190,286.00	$8,348,537.10	$0.00	$8,348,537.10	$19,841,748.90	$0.00	$8,348,537.10	$19,841,748.90	29.61%
0300 - Travel, In-State	$1,350,000.00	$210,018.83	$0.00	$210,018.83	$1,139,981.17	$0.00	$210,018.83	$1,139,981.17	15.56%
0400 - Travel, Out-Of-State	$900,000.00	$31,896.54	$0.00	$31,896.54	$868,103.46	$0.00	$31,896.54	$868,103.46	3.54%
0500 - Repair And Maintenance	$1,111,376.00	$19,116.34	$33,119.32	$52,235.66	$1,059,140.34	$0.00	$52,235.66	$1,059,140.34	4.70%
0600 - Rentals And Leases	$10,000,000.00	$1,998,726.51	$98,387.85	$2,097,114.36	$7,902,885.64	$0.00	$2,097,114.36	$7,902,885.64	20.97%
0700 - Utilities And Communication	$14,000,000.00	$1,786,151.10	$1,179,036.24	$2,965,187.34	$11,034,812.66	$0.00	$2,965,187.34	$11,034,812.66	21.18%
0800 - Services	$41,933,780.00	$2,475,766.04	$3,665,296.26	$6,141,062.30	$35,792,717.70	$0.00	$6,141,062.30	$35,792,717.70	14.64%
0900 - Supplies, Mat'l, And Operating	$21,983,749.00	$792,038.30	$2,380,400.05	$3,172,438.35	$18,811,310.65	$4,825.63	$3,177,263.98	$18,806,485.02	14.45%
1000 - Transportation Equip Operation	$130,000.00	$10,843.34	$80,718.06	$91,561.40	$38,438.60	$0.00	$91,561.40	$38,438.60	70.43%
1100 - Grants And Benefits	$312,000.00	$70.00	$705.97	$775.97	$311,224.03	$0.00	$775.97	$311,224.03	0.25%
1300 - Transportation Equipment Purch	$500,000.00	$0.00	$77,639.00	$77,639.00	$422,361.00	$0.00	$77,639.00	$422,361.00	15.53%
1400 - Other Equipment Purchases	$10,000,000.00	$10,715.68	$466,470.42	$477,186.10	$9,522,813.90	$173.12	$477,359.22	$9,522,640.78	4.77%
1600 - Miscellaneous	$28,820,650.00	$4,445,498.92	$0.00	$4,445,498.92	$24,375,151.08	$0.00	$4,445,498.92	$24,375,151.08	15.42%
Total:	**$227,976,851.00**	**$40,243,408.13**	**$7,981,773.17**	**$48,225,181.30**	**$179,751,669.70**	**$4,998.75**	**$48,230,180.05**	**$179,746,670.95**	**21.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$227,976,851.00	$40,243,408.13	$7,981,773.17	$48,225,181.30	$179,751,669.70	$4,998.75	$48,230,180.05	$179,746,670.95	21.16%
Total:	**$227,976,851.00**	**$40,243,408.13**	**$7,981,773.17**	**$48,225,181.30**	**$179,751,669.70**	**$4,998.75**	**$48,230,180.05**	**$179,746,670.95**	**21.16%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	($27,186.65)	$0.00	($27,186.65)	$27,186.65	$0.00	($27,186.65)	$27,186.65	0.00%
Total:	**$0.00**	**($27,186.65)**	**$0.00**	**($27,186.65)**	**$27,186.65**	**$0.00**	**($27,186.65)**	**$27,186.65**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	($27,186.65)	$0.00	($27,186.65)	$27,186.65	$0.00	($27,186.65)	$27,186.65	0.00%
Total:	**$0.00**	**($27,186.65)**	**$0.00**	**($27,186.65)**	**$27,186.65**	**$0.00**	**($27,186.65)**	**$27,186.65**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$4,172.64	$1,362.88	$5,535.52	($5,535.52)	$0.00	$5,535.52	($5,535.52)	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,458.95	$1,458.95	($1,458.95)	$0.00	$1,458.95	($1,458.95)	0.00%
Total:	**$0.00**	**$4,172.64**	**$2,821.83**	**$6,994.47**	**($6,994.47)**	**$0.00**	**$6,994.47**	**($6,994.47)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	$0.00	$4,172.64	$2,821.83	$6,994.47	($6,994.47)	$0.00	$6,994.47	($6,994.47)	0.00%
Total:	**$0.00**	**$4,172.64**	**$2,821.83**	**$6,994.47**	**($6,994.47)**	**$0.00**	**$6,994.47**	**($6,994.47)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	020

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,645,088.00	$8,194,289.02	$0.00	$8,194,289.02	$25,450,798.98	$0.00	$8,194,289.02	$25,450,798.98	24.36%
0200 - Employee Benefit	$10,177,765.00	$2,572,507.07	$0.00	$2,572,507.07	$7,605,257.93	$0.00	$2,572,507.07	$7,605,257.93	25.28%
0300 - Travel, In-State	$242,884.00	$13,288.27	$0.00	$13,288.27	$229,595.73	$0.00	$13,288.27	$229,595.73	5.47%
0400 - Travel, Out-Of-State	$266,190.00	$1,750.55	$0.00	$1,750.55	$264,439.45	$0.00	$1,750.55	$264,439.45	0.66%
0500 - Repair And Maintenance	$1,838,500.00	$371,324.78	$204,225.79	$575,550.57	$1,262,949.43	$0.00	$575,550.57	$1,262,949.43	31.31%
0600 - Rentals And Leases	$2,049,261.00	$143,098.80	$0.00	$143,098.80	$1,906,162.20	$0.00	$143,098.80	$1,906,162.20	6.98%
0700 - Utilities And Communication	$2,625,030.00	$341,524.79	$2,750.00	$344,274.79	$2,280,755.21	$0.00	$344,274.79	$2,280,755.21	13.12%
0800 - Services	$10,445,651.00	$509,522.30	$13,164.74	$522,687.04	$9,922,963.96	$0.00	$522,687.04	$9,922,963.96	5.00%
0900 - Supplies, Mat'l, And Operating	$9,245,391.00	$2,109,098.42	$477,655.05	$2,586,753.47	$6,658,637.53	$0.00	$2,586,753.47	$6,658,637.53	27.98%
1000 - Transportation Equip Operation	$55,700.00	$7,829.25	$13,923.94	$21,753.19	$33,946.81	$0.00	$21,753.19	$33,946.81	39.05%
1100 - Grants And Benefits	$650.00	$75.00	$0.00	$75.00	$575.00	$0.00	$75.00	$575.00	11.54%
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	$320,000.00	$45,842.30	$0.00	$45,842.30	$274,157.70	$0.00	$45,842.30	$274,157.70	14.33%
1400 - Other Equipment Purchases	$3,690,000.00	$208,384.64	$892,420.11	$1,100,804.75	$2,589,195.25	$0.00	$1,100,804.75	$2,589,195.25	29.83%
Total:	**$76,102,110.00**	**$14,518,535.19**	**$1,604,139.63**	**$16,122,674.82**	**$59,979,435.18**	**$0.00**	**$16,122,674.82**	**$59,979,435.18**	**21.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$9,327,668.82	$1,252,936.86	$10,580,605.68	$37,157,129.32	$0.00	$10,580,605.68	$37,157,129.32	22.16%
0466 - Employees Retirement Expense	$27,607,742.00	$5,079,061.06	$351,202.77	$5,430,263.83	$22,177,478.17	$0.00	$5,430,263.83	$22,177,478.17	19.67%
0468 - Judicial Retirement Expense	$745,983.00	$109,631.04	$0.00	$109,631.04	$636,351.96	$0.00	$109,631.04	$636,351.96	14.70%
1033 - Ala Senior Services Trust Fund	$10,650.00	$2,174.27	$0.00	$2,174.27	$8,475.73	$0.00	$2,174.27	$8,475.73	20.42%
Total:	**$76,102,110.00**	**$14,518,535.19**	**$1,604,139.63**	**$16,122,674.82**	**$59,979,435.18**	**$0.00**	**$16,122,674.82**	**$59,979,435.18**	**21.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,645,088.00	$8,194,289.02	$0.00	$8,194,289.02	$25,450,798.98	$0.00	$8,194,289.02	$25,450,798.98	24.36%
0200 - Employee Benefit	$10,177,765.00	$2,572,507.07	$0.00	$2,572,507.07	$7,605,257.93	$0.00	$2,572,507.07	$7,605,257.93	25.28%
0300 - Travel, In-State	$242,884.00	$13,288.27	$0.00	$13,288.27	$229,595.73	$0.00	$13,288.27	$229,595.73	5.47%
0400 - Travel, Out-Of-State	$266,190.00	$1,750.55	$0.00	$1,750.55	$264,439.45	$0.00	$1,750.55	$264,439.45	0.66%
0500 - Repair And Maintenance	$1,838,500.00	$371,324.78	$204,225.79	$575,550.57	$1,262,949.43	$0.00	$575,550.57	$1,262,949.43	31.31%
0600 - Rentals And Leases	$2,049,261.00	$143,098.80	$0.00	$143,098.80	$1,906,162.20	$0.00	$143,098.80	$1,906,162.20	6.98%
0700 - Utilities And Communication	$2,625,030.00	$341,524.79	$2,750.00	$344,274.79	$2,280,755.21	$0.00	$344,274.79	$2,280,755.21	13.12%
0800 - Services	$10,445,651.00	$509,522.30	$13,164.74	$522,687.04	$9,922,963.96	$0.00	$522,687.04	$9,922,963.96	5.00%
0900 - Supplies, Mat'l, And Operating	$9,245,391.00	$2,109,098.42	$477,655.05	$2,586,753.47	$6,658,637.53	$0.00	$2,586,753.47	$6,658,637.53	27.98%
1000 - Transportation Equip Operation	$55,700.00	$7,829.25	$13,923.94	$21,753.19	$33,946.81	$0.00	$21,753.19	$33,946.81	39.05%
1100 - Grants And Benefits	$650.00	$75.00	$0.00	$75.00	$575.00	$0.00	$75.00	$575.00	11.54%
1200 - Capital Outlay	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
1300 - Transportation Equipment Purch	$320,000.00	$45,842.30	$0.00	$45,842.30	$274,157.70	$0.00	$45,842.30	$274,157.70	14.33%
1400 - Other Equipment Purchases	$3,690,000.00	$208,384.64	$892,420.11	$1,100,804.75	$2,589,195.25	$0.00	$1,100,804.75	$2,589,195.25	29.83%
Total:	**$76,102,110.00**	**$14,518,535.19**	**$1,604,139.63**	**$16,122,674.82**	**$59,979,435.18**	**$0.00**	**$16,122,674.82**	**$59,979,435.18**	**21.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$9,327,668.82	$1,252,936.86	$10,580,605.68	$37,157,129.32	$0.00	$10,580,605.68	$37,157,129.32	22.16%
0466 - Employees Retirement Expense	$27,607,742.00	$5,079,061.06	$351,202.77	$5,430,263.83	$22,177,478.17	$0.00	$5,430,263.83	$22,177,478.17	19.67%
0468 - Judicial Retirement Expense	$745,983.00	$109,631.04	$0.00	$109,631.04	$636,351.96	$0.00	$109,631.04	$636,351.96	14.70%
1033 - Ala Senior Services Trust Fund	$10,650.00	$2,174.27	$0.00	$2,174.27	$8,475.73	$0.00	$2,174.27	$8,475.73	20.42%
Total:	**$76,102,110.00**	**$14,518,535.19**	**$1,604,139.63**	**$16,122,674.82**	**$59,979,435.18**	**$0.00**	**$16,122,674.82**	**$59,979,435.18**	**21.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$5,375,558.33	$0.00	$5,375,558.33	$16,910,935.67	$0.00	$5,375,558.33	$16,910,935.67	24.12%
0200 - Employee Benefit	$6,411,122.00	$1,591,957.64	$0.00	$1,591,957.64	$4,819,164.36	$0.00	$1,591,957.64	$4,819,164.36	24.83%
0300 - Travel, In-State	$134,430.00	$7,685.66	$0.00	$7,685.66	$126,744.34	$0.00	$7,685.66	$126,744.34	5.72%
0400 - Travel, Out-Of-State	$132,500.00	$0.00	$0.00	$0.00	$132,500.00	$0.00	$0.00	$132,500.00	0.00%
0500 - Repair And Maintenance	$1,118,300.00	$247,986.87	$114,924.40	$362,911.27	$755,388.73	$0.00	$362,911.27	$755,388.73	32.45%
0600 - Rentals And Leases	$1,103,808.00	$85,117.82	$0.00	$85,117.82	$1,018,690.18	$0.00	$85,117.82	$1,018,690.18	7.71%
0700 - Utilities And Communication	$1,618,200.00	$202,242.59	$1,650.00	$203,892.59	$1,414,307.41	$0.00	$203,892.59	$1,414,307.41	12.60%
0800 - Services	$6,079,255.00	$298,503.24	$8,009.53	$306,512.77	$5,772,742.23	$0.00	$306,512.77	$5,772,742.23	5.04%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$1,282,040.83	$292,220.42	$1,574,261.25	$3,989,964.75	$0.00	$1,574,261.25	$3,989,964.75	28.29%
1000 - Transportation Equip Operation	$33,500.00	$4,725.47	$8,550.30	$13,275.77	$20,224.23	$0.00	$13,275.77	$20,224.23	39.63%
1100 - Grants And Benefits	$300.00	$75.00	$0.00	$75.00	$225.00	$0.00	$75.00	$225.00	25.00%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$185,933.07	$827,582.21	$1,013,515.28	$1,082,084.72	$0.00	$1,013,515.28	$1,082,084.72	48.36%
Total:	**$47,737,735.00**	**$9,327,668.82**	**$1,252,936.86**	**$10,580,605.68**	**$37,157,129.32**	**$0.00**	**$10,580,605.68**	**$37,157,129.32**	**22.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$9,327,668.82	$1,252,936.86	$10,580,605.68	$37,157,129.32	$0.00	$10,580,605.68	$37,157,129.32	22.16%
Total:	**$47,737,735.00**	**$9,327,668.82**	**$1,252,936.86**	**$10,580,605.68**	**$37,157,129.32**	**$0.00**	**$10,580,605.68**	**$37,157,129.32**	**22.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$2,747,435.31	$0.00	$2,747,435.31	$8,380,023.69	$0.00	$2,747,435.31	$8,380,023.69	24.69%
0200 - Employee Benefit	$3,701,524.00	$964,937.72	$0.00	$964,937.72	$2,736,586.28	$0.00	$964,937.72	$2,736,586.28	26.07%
0300 - Travel, In-State	$107,454.00	$5,602.61	$0.00	$5,602.61	$101,851.39	$0.00	$5,602.61	$101,851.39	5.21%
0400 - Travel, Out-Of-State	$130,400.00	$1,750.55	$0.00	$1,750.55	$128,649.45	$0.00	$1,750.55	$128,649.45	1.34%
0500 - Repair And Maintenance	$720,200.00	$123,337.91	$89,301.39	$212,639.30	$507,560.70	$0.00	$212,639.30	$507,560.70	29.53%
0600 - Rentals And Leases	$921,986.00	$56,648.18	$0.00	$56,648.18	$865,337.82	$0.00	$56,648.18	$865,337.82	6.14%
0700 - Utilities And Communication	$1,006,830.00	$139,282.20	$1,100.00	$140,382.20	$866,447.80	$0.00	$140,382.20	$866,447.80	13.94%
0800 - Services	$3,948,224.00	$189,528.84	$5,155.21	$194,684.05	$3,753,539.95	$0.00	$194,684.05	$3,753,539.95	4.93%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$824,982.39	$185,434.63	$1,010,417.02	$2,656,347.98	$0.00	$1,010,417.02	$2,656,347.98	27.56%
1000 - Transportation Equip Operation	$22,200.00	$3,103.78	$5,373.64	$8,477.42	$13,722.58	$0.00	$8,477.42	$13,722.58	38.19%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$22,451.57	$64,837.90	$87,289.47	$1,507,110.53	$0.00	$87,289.47	$1,507,110.53	5.47%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$5,079,061.06	$351,202.77	$5,430,263.83	$22,177,478.17	$0.00	$5,430,263.83	$22,177,478.17	19.67%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,135.00	$71,295.38	$0.00	$71,295.38	$159,839.62	$0.00	$71,295.38	$159,839.62	30.85%
0200 - Employee Benefit	$65,119.00	$15,611.71	$0.00	$15,611.71	$49,507.29	$0.00	$15,611.71	$49,507.29	23.97%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$3,290.00	$0.00	$0.00	$0.00	$3,290.00	$0.00	$0.00	$3,290.00	0.00%
0600 - Rentals And Leases	$23,467.00	$1,332.80	$0.00	$1,332.80	$22,134.20	$0.00	$1,332.80	$22,134.20	5.68%
0800 - Services	$407,522.00	$19,315.95	$0.00	$19,315.95	$388,206.05	$0.00	$19,315.95	$388,206.05	4.74%
0900 - Supplies, Mat'l, And Operating	$14,400.00	$2,075.20	$0.00	$2,075.20	$12,324.80	$0.00	$2,075.20	$12,324.80	14.41%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$109,631.04	$0.00	$109,631.04	$636,351.96	$0.00	$109,631.04	$636,351.96	14.70%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$2,174.27	$0.00	$2,174.27	$8,475.73	$0.00	$2,174.27	$8,475.73	20.42%
Total:	**$10,650.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**$8,475.73**	**$0.00**	**$2,174.27**	**$8,475.73**	**20.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$2,174.27	$0.00	$2,174.27	$8,475.73	$0.00	$2,174.27	$8,475.73	20.42%
Total:	**$10,650.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**$8,475.73**	**$0.00**	**$2,174.27**	**$8,475.73**	**20.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$5,375,558.33	$0.00	$5,375,558.33	$16,910,935.67	$0.00	$5,375,558.33	$16,910,935.67	24.12%
0200 - Employee Benefit	$6,411,122.00	$1,591,957.64	$0.00	$1,591,957.64	$4,819,164.36	$0.00	$1,591,957.64	$4,819,164.36	24.83%
0300 - Travel, In-State	$134,430.00	$7,685.66	$0.00	$7,685.66	$126,744.34	$0.00	$7,685.66	$126,744.34	5.72%
0400 - Travel, Out-Of-State	$132,500.00	$0.00	$0.00	$0.00	$132,500.00	$0.00	$0.00	$132,500.00	0.00%
0500 - Repair And Maintenance	$1,118,300.00	$247,986.87	$114,924.40	$362,911.27	$755,388.73	$0.00	$362,911.27	$755,388.73	32.45%
0600 - Rentals And Leases	$1,103,808.00	$85,117.82	$0.00	$85,117.82	$1,018,690.18	$0.00	$85,117.82	$1,018,690.18	7.71%
0700 - Utilities And Communication	$1,618,200.00	$202,242.59	$1,650.00	$203,892.59	$1,414,307.41	$0.00	$203,892.59	$1,414,307.41	12.60%
0800 - Services	$6,079,255.00	$291,459.96	$8,009.53	$299,469.49	$5,779,785.51	$0.00	$299,469.49	$5,779,785.51	4.93%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$1,282,040.83	$292,220.42	$1,574,261.25	$3,989,964.75	$0.00	$1,574,261.25	$3,989,964.75	28.29%
1000 - Transportation Equip Operation	$33,500.00	$4,725.47	$8,550.30	$13,275.77	$20,224.23	$0.00	$13,275.77	$20,224.23	39.63%
1100 - Grants And Benefits	$300.00	$75.00	$0.00	$75.00	$225.00	$0.00	$75.00	$225.00	25.00%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$185,933.07	$827,582.21	$1,013,515.28	$1,082,084.72	$0.00	$1,013,515.28	$1,082,084.72	48.36%
Total:	**$47,737,735.00**	**$9,320,625.54**	**$1,252,936.86**	**$10,573,562.40**	**$37,164,172.60**	**$0.00**	**$10,573,562.40**	**$37,164,172.60**	**22.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$9,320,625.54	$1,252,936.86	$10,573,562.40	$37,164,172.60	$0.00	$10,573,562.40	$37,164,172.60	22.15%
Total:	**$47,737,735.00**	**$9,320,625.54**	**$1,252,936.86**	**$10,573,562.40**	**$37,164,172.60**	**$0.00**	**$10,573,562.40**	**$37,164,172.60**	**22.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$7,043.28	$0.00	$7,043.28	($7,043.28)	$0.00	$7,043.28	($7,043.28)	0.00%
Total:	**$0.00**	**$7,043.28**	**$0.00**	**$7,043.28**	**($7,043.28)**	**$0.00**	**$7,043.28**	**($7,043.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	$7,043.28	$0.00	$7,043.28	($7,043.28)	$0.00	$7,043.28	($7,043.28)	0.00%
Total:	**$0.00**	**$7,043.28**	**$0.00**	**$7,043.28**	**($7,043.28)**	**$0.00**	**$7,043.28**	**($7,043.28)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$2,747,435.31	$0.00	$2,747,435.31	$8,380,023.69	$0.00	$2,747,435.31	$8,380,023.69	24.69%
0200 - Employee Benefit	$3,701,524.00	$964,937.72	$0.00	$964,937.72	$2,736,586.28	$0.00	$964,937.72	$2,736,586.28	26.07%
0300 - Travel, In-State	$107,454.00	$5,602.61	$0.00	$5,602.61	$101,851.39	$0.00	$5,602.61	$101,851.39	5.21%
0400 - Travel, Out-Of-State	$130,400.00	$1,750.55	$0.00	$1,750.55	$128,649.45	$0.00	$1,750.55	$128,649.45	1.34%
0500 - Repair And Maintenance	$720,200.00	$123,337.91	$89,301.39	$212,639.30	$507,560.70	$0.00	$212,639.30	$507,560.70	29.53%
0600 - Rentals And Leases	$921,986.00	$56,648.18	$0.00	$56,648.18	$865,337.82	$0.00	$56,648.18	$865,337.82	6.14%
0700 - Utilities And Communication	$1,006,830.00	$139,282.20	$1,100.00	$140,382.20	$866,447.80	$0.00	$140,382.20	$866,447.80	13.94%
0800 - Services	$3,948,224.00	$189,528.84	$5,155.21	$194,684.05	$3,753,539.95	$0.00	$194,684.05	$3,753,539.95	4.93%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$824,982.39	$185,434.63	$1,010,417.02	$2,656,347.98	$0.00	$1,010,417.02	$2,656,347.98	27.56%
1000 - Transportation Equip Operation	$22,200.00	$3,103.78	$5,373.64	$8,477.42	$13,722.58	$0.00	$8,477.42	$13,722.58	38.19%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$22,451.57	$64,837.90	$87,289.47	$1,507,110.53	$0.00	$87,289.47	$1,507,110.53	5.47%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$5,079,061.06	$351,202.77	$5,430,263.83	$22,177,478.17	$0.00	$5,430,263.83	$22,177,478.17	19.67%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,135.00	$71,295.38	$0.00	$71,295.38	$159,839.62	$0.00	$71,295.38	$159,839.62	30.85%
0200 - Employee Benefit	$65,119.00	$15,611.71	$0.00	$15,611.71	$49,507.29	$0.00	$15,611.71	$49,507.29	23.97%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$3,290.00	$0.00	$0.00	$0.00	$3,290.00	$0.00	$0.00	$3,290.00	0.00%
0600 - Rentals And Leases	$23,467.00	$1,332.80	$0.00	$1,332.80	$22,134.20	$0.00	$1,332.80	$22,134.20	5.68%
0800 - Services	$407,522.00	$19,315.95	$0.00	$19,315.95	$388,206.05	$0.00	$19,315.95	$388,206.05	4.74%
0900 - Supplies, Mat'l, And Operating	$14,400.00	$2,075.20	$0.00	$2,075.20	$12,324.80	$0.00	$2,075.20	$12,324.80	14.41%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$109,631.04	$0.00	$109,631.04	$636,351.96	$0.00	$109,631.04	$636,351.96	14.70%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,174.27	$0.00	$2,174.27	($2,174.27)	$0.00	$2,174.27	($2,174.27)	0.00%
Total:	**$0.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**($2,174.27)**	**$0.00**	**$2,174.27**	**($2,174.27)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$0.00	$2,174.27	$0.00	$2,174.27	($2,174.27)	$0.00	$2,174.27	($2,174.27)	0.00%
Total:	**$0.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**($2,174.27)**	**$0.00**	**$2,174.27**	**($2,174.27)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,286,494.00	$5,375,558.33	$0.00	$5,375,558.33	$16,910,935.67	$0.00	$5,375,558.33	$16,910,935.67	24.12%
0200 - Employee Benefit	$6,411,122.00	$1,591,957.64	$0.00	$1,591,957.64	$4,819,164.36	$0.00	$1,591,957.64	$4,819,164.36	24.83%
0300 - Travel, In-State	$134,430.00	$7,685.66	$0.00	$7,685.66	$126,744.34	$0.00	$7,685.66	$126,744.34	5.72%
0400 - Travel, Out-Of-State	$132,500.00	$0.00	$0.00	$0.00	$132,500.00	$0.00	$0.00	$132,500.00	0.00%
0500 - Repair And Maintenance	$1,118,300.00	$247,986.87	$114,924.40	$362,911.27	$755,388.73	$0.00	$362,911.27	$755,388.73	32.45%
0600 - Rentals And Leases	$1,103,808.00	$85,117.82	$0.00	$85,117.82	$1,018,690.18	$0.00	$85,117.82	$1,018,690.18	7.71%
0700 - Utilities And Communication	$1,618,200.00	$202,242.59	$1,650.00	$203,892.59	$1,414,307.41	$0.00	$203,892.59	$1,414,307.41	12.60%
0800 - Services	$6,079,255.00	$291,459.96	$8,009.53	$299,469.49	$5,779,785.51	$0.00	$299,469.49	$5,779,785.51	4.93%
0900 - Supplies, Mat'l, And Operating	$5,564,226.00	$1,282,040.83	$292,220.42	$1,574,261.25	$3,989,964.75	$0.00	$1,574,261.25	$3,989,964.75	28.29%
1000 - Transportation Equip Operation	$33,500.00	$4,725.47	$8,550.30	$13,275.77	$20,224.23	$0.00	$13,275.77	$20,224.23	39.63%
1100 - Grants And Benefits	$300.00	$75.00	$0.00	$75.00	$225.00	$0.00	$75.00	$225.00	25.00%
1200 - Capital Outlay	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$45,842.30	$0.00	$45,842.30	$114,157.70	$0.00	$45,842.30	$114,157.70	28.65%
1400 - Other Equipment Purchases	$2,095,600.00	$185,933.07	$827,582.21	$1,013,515.28	$1,082,084.72	$0.00	$1,013,515.28	$1,082,084.72	48.36%
Total:	**$47,737,735.00**	**$9,320,625.54**	**$1,252,936.86**	**$10,573,562.40**	**$37,164,172.60**	**$0.00**	**$10,573,562.40**	**$37,164,172.60**	**22.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$47,737,735.00	$9,320,625.54	$1,252,936.86	$10,573,562.40	$37,164,172.60	$0.00	$10,573,562.40	$37,164,172.60	22.15%
Total:	**$47,737,735.00**	**$9,320,625.54**	**$1,252,936.86**	**$10,573,562.40**	**$37,164,172.60**	**$0.00**	**$10,573,562.40**	**$37,164,172.60**	**22.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$7,043.28	$0.00	$7,043.28	($7,043.28)	$0.00	$7,043.28	($7,043.28)	0.00%
Total:	**$0.00**	**$7,043.28**	**$0.00**	**$7,043.28**	**($7,043.28)**	**$0.00**	**$7,043.28**	**($7,043.28)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	$0.00	$7,043.28	$0.00	$7,043.28	($7,043.28)	$0.00	$7,043.28	($7,043.28)	0.00%
Total:	**$0.00**	**$7,043.28**	**$0.00**	**$7,043.28**	**($7,043.28)**	**$0.00**	**$7,043.28**	**($7,043.28)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,127,459.00	$2,747,435.31	$0.00	$2,747,435.31	$8,380,023.69	$0.00	$2,747,435.31	$8,380,023.69	24.69%
0200 - Employee Benefit	$3,701,524.00	$964,937.72	$0.00	$964,937.72	$2,736,586.28	$0.00	$964,937.72	$2,736,586.28	26.07%
0300 - Travel, In-State	$107,454.00	$5,602.61	$0.00	$5,602.61	$101,851.39	$0.00	$5,602.61	$101,851.39	5.21%
0400 - Travel, Out-Of-State	$130,400.00	$1,750.55	$0.00	$1,750.55	$128,649.45	$0.00	$1,750.55	$128,649.45	1.34%
0500 - Repair And Maintenance	$720,200.00	$123,337.91	$89,301.39	$212,639.30	$507,560.70	$0.00	$212,639.30	$507,560.70	29.53%
0600 - Rentals And Leases	$921,986.00	$56,648.18	$0.00	$56,648.18	$865,337.82	$0.00	$56,648.18	$865,337.82	6.14%
0700 - Utilities And Communication	$1,006,830.00	$139,282.20	$1,100.00	$140,382.20	$866,447.80	$0.00	$140,382.20	$866,447.80	13.94%
0800 - Services	$3,948,224.00	$189,528.84	$5,155.21	$194,684.05	$3,753,539.95	$0.00	$194,684.05	$3,753,539.95	4.93%
0900 - Supplies, Mat'l, And Operating	$3,666,765.00	$824,982.39	$185,434.63	$1,010,417.02	$2,656,347.98	$0.00	$1,010,417.02	$2,656,347.98	27.56%
1000 - Transportation Equip Operation	$22,200.00	$3,103.78	$5,373.64	$8,477.42	$13,722.58	$0.00	$8,477.42	$13,722.58	38.19%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$1,594,400.00	$22,451.57	$64,837.90	$87,289.47	$1,507,110.53	$0.00	$87,289.47	$1,507,110.53	5.47%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	$27,607,742.00	$5,079,061.06	$351,202.77	$5,430,263.83	$22,177,478.17	$0.00	$5,430,263.83	$22,177,478.17	19.67%
Total:	**$27,607,742.00**	**$5,079,061.06**	**$351,202.77**	**$5,430,263.83**	**$22,177,478.17**	**$0.00**	**$5,430,263.83**	**$22,177,478.17**	**19.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$231,135.00	$71,295.38	$0.00	$71,295.38	$159,839.62	$0.00	$71,295.38	$159,839.62	30.85%
0200 - Employee Benefit	$65,119.00	$15,611.71	$0.00	$15,611.71	$49,507.29	$0.00	$15,611.71	$49,507.29	23.97%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$3,290.00	$0.00	$0.00	$0.00	$3,290.00	$0.00	$0.00	$3,290.00	0.00%
0600 - Rentals And Leases	$23,467.00	$1,332.80	$0.00	$1,332.80	$22,134.20	$0.00	$1,332.80	$22,134.20	5.68%
0800 - Services	$407,522.00	$19,315.95	$0.00	$19,315.95	$388,206.05	$0.00	$19,315.95	$388,206.05	4.74%
0900 - Supplies, Mat'l, And Operating	$14,400.00	$2,075.20	$0.00	$2,075.20	$12,324.80	$0.00	$2,075.20	$12,324.80	14.41%
1100 - Grants And Benefits	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	$745,983.00	$109,631.04	$0.00	$109,631.04	$636,351.96	$0.00	$109,631.04	$636,351.96	14.70%
Total:	**$745,983.00**	**$109,631.04**	**$0.00**	**$109,631.04**	**$636,351.96**	**$0.00**	**$109,631.04**	**$636,351.96**	**14.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,174.27	$0.00	$2,174.27	($2,174.27)	$0.00	$2,174.27	($2,174.27)	0.00%
Total:	**$0.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**($2,174.27)**	**$0.00**	**$2,174.27**	**($2,174.27)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$0.00	$2,174.27	$0.00	$2,174.27	($2,174.27)	$0.00	$2,174.27	($2,174.27)	0.00%
Total:	**$0.00**	**$2,174.27**	**$0.00**	**$2,174.27**	**($2,174.27)**	**$0.00**	**$2,174.27**	**($2,174.27)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	$10,650.00	$0.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	0.00%
Total:	**$10,650.00**	**$0.00**	**$0.00**	**$0.00**	**$10,650.00**	**$0.00**	**$0.00**	**$10,650.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	021

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,808,572.00	$5,578,888.77	$0.00	$5,578,888.77	$16,229,683.23	$0.00	$5,578,888.77	$16,229,683.23	25.58%
0200 - Employee Benefit	$9,742,996.00	$2,418,684.16	$0.00	$2,418,684.16	$7,324,311.84	$0.00	$2,418,684.16	$7,324,311.84	24.82%
0300 - Travel, In-State	$72,428.00	$11,160.19	$0.00	$11,160.19	$61,267.81	$0.00	$11,160.19	$61,267.81	15.41%
0400 - Travel, Out-Of-State	$34,000.00	$630.40	$0.00	$630.40	$33,369.60	$0.00	$630.40	$33,369.60	1.85%
0500 - Repair And Maintenance	$1,575,000.00	$93,186.10	$374,053.35	$467,239.45	$1,107,760.55	($0.00)	$467,239.45	$1,107,760.55	29.67%
0600 - Rentals And Leases	$292,700.00	$22,357.84	$140,880.08	$163,237.92	$129,462.08	$0.00	$163,237.92	$129,462.08	55.77%
0700 - Utilities And Communication	$1,341,700.00	$149,335.52	$61,917.52	$211,253.04	$1,130,446.96	$0.00	$211,253.04	$1,130,446.96	15.75%
0800 - Services	$15,595,469.00	$1,863,173.54	$1,372,395.78	$3,235,569.32	$12,359,899.68	$0.00	$3,235,569.32	$12,359,899.68	20.75%
0900 - Supplies, Mat'l, And Operating	$2,603,876.00	$790,374.61	$164,432.76	$954,807.37	$1,649,068.63	$98.80	$954,906.17	$1,648,969.83	36.67%
1000 - Transportation Equip Operation	$436,500.00	$37,004.86	$112,924.59	$149,929.45	$286,570.55	$0.00	$149,929.45	$286,570.55	34.35%
1100 - Grants And Benefits	$47,072,260.00	$7,628,395.78	$102.00	$7,628,497.78	$39,443,762.22	$0.00	$7,628,497.78	$39,443,762.22	16.21%
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$1,088,416.00	$3,742.12	$324,033.98	$327,776.10	$760,639.90	$0.00	$327,776.10	$760,639.90	30.11%
Total:	**$103,813,917.00**	**$18,596,933.89**	**$2,550,740.06**	**$21,147,673.95**	**$82,666,243.05**	**$98.80**	**$21,147,772.75**	**$82,666,144.25**	**20.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$94,706,599.00	$17,304,844.14	$2,550,740.06	$19,855,584.20	$74,851,014.80	$98.80	$19,855,683.00	$74,850,916.00	20.97%
1200 - Children First Trust Fund	$8,107,318.00	$1,233,814.75	$0.00	$1,233,814.75	$6,873,503.25	$0.00	$1,233,814.75	$6,873,503.25	15.22%
1724 - Youth Services Reimbursement Fund for Diversion Programs	$1,000,000.00	$58,275.00	$0.00	$58,275.00	$941,725.00	$0.00	$58,275.00	$941,725.00	5.83%
Total:	**$103,813,917.00**	**$18,596,933.89**	**$2,550,740.06**	**$21,147,673.95**	**$82,666,243.05**	**$98.80**	**$21,147,772.75**	**$82,666,144.25**	**20.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,416,434.00	$1,233,609.66	$0.00	$1,233,609.66	$3,182,824.34	$0.00	$1,233,609.66	$3,182,824.34	27.93%
0200 - Employee Benefit	$1,575,649.00	$453,928.89	$0.00	$453,928.89	$1,121,720.11	$0.00	$453,928.89	$1,121,720.11	28.81%
0300 - Travel, In-State	$22,928.00	$2,099.53	$0.00	$2,099.53	$20,828.47	$0.00	$2,099.53	$20,828.47	9.16%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$160,000.00	$15.20	$8.54	$23.74	$159,976.26	$0.00	$23.74	$159,976.26	0.01%
0600 - Rentals And Leases	$46,500.00	$199.28	$13,372.84	$13,572.12	$32,927.88	$0.00	$13,572.12	$32,927.88	29.19%
0700 - Utilities And Communication	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0800 - Services	$206,134.00	$15,447.60	$0.01	$15,447.61	$190,686.39	$0.00	$15,447.61	$190,686.39	7.49%
0900 - Supplies, Mat'l, And Operating	$405,951.00	$34,492.76	$10,203.05	$44,695.81	$361,255.19	$0.00	$44,695.81	$361,255.19	11.01%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$5,000.00	$5,000.00	$25,000.00	$0.00	$5,000.00	$25,000.00	16.67%
1100 - Grants And Benefits	$1,329,582.00	$314,626.00	$0.00	$314,626.00	$1,014,956.00	$0.00	$314,626.00	$1,014,956.00	23.66%
1400 - Other Equipment Purchases	$467,416.00	$814.77	$14,531.82	$15,346.59	$452,069.41	$0.00	$15,346.59	$452,069.41	3.28%
Total:	**$8,679,094.00**	**$2,055,233.69**	**$43,116.26**	**$2,098,349.95**	**$6,580,744.05**	**$0.00**	**$2,098,349.95**	**$6,580,744.05**	**24.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$8,679,094.00	$2,055,233.69	$43,116.26	$2,098,349.95	$6,580,744.05	$0.00	$2,098,349.95	$6,580,744.05	24.18%
Total:	**$8,679,094.00**	**$2,055,233.69**	**$43,116.26**	**$2,098,349.95**	**$6,580,744.05**	**$0.00**	**$2,098,349.95**	**$6,580,744.05**	**24.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$600,000.00	$58,275.00	$0.00	$58,275.00	$541,725.00	$0.00	$58,275.00	$541,725.00	9.71%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$58,275.00	$0.00	$58,275.00	$941,725.00	$0.00	$58,275.00	$941,725.00	5.83%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,392,138.00	$4,345,279.11	$0.00	$4,345,279.11	$13,046,858.89	$0.00	$4,345,279.11	$13,046,858.89	24.98%
0200 - Employee Benefit	$8,167,347.00	$1,964,755.27	$0.00	$1,964,755.27	$6,202,591.73	$0.00	$1,964,755.27	$6,202,591.73	24.06%
0300 - Travel, In-State	$49,500.00	$9,060.66	$0.00	$9,060.66	$40,439.34	$0.00	$9,060.66	$40,439.34	18.30%
0400 - Travel, Out-Of-State	$25,000.00	$630.40	$0.00	$630.40	$24,369.60	$0.00	$630.40	$24,369.60	2.52%
0500 - Repair And Maintenance	$1,415,000.00	$93,170.90	$374,044.81	$467,215.71	$947,784.29	($0.00)	$467,215.71	$947,784.29	33.02%
0600 - Rentals And Leases	$246,200.00	$22,158.56	$127,507.24	$149,665.80	$96,534.20	$0.00	$149,665.80	$96,534.20	60.79%
0700 - Utilities And Communication	$1,332,200.00	$149,335.52	$61,917.52	$211,253.04	$1,120,946.96	$0.00	$211,253.04	$1,120,946.96	15.86%
0800 - Services	$14,989,335.00	$1,847,725.94	$1,372,395.77	$3,220,121.71	$11,769,213.29	$0.00	$3,220,121.71	$11,769,213.29	21.48%
0900 - Supplies, Mat'l, And Operating	$2,197,925.00	$755,881.85	$154,229.71	$910,111.56	$1,287,813.44	$98.80	$910,210.36	$1,287,714.64	41.41%
1000 - Transportation Equip Operation	$406,500.00	$37,004.86	$107,924.59	$144,929.45	$261,570.55	$0.00	$144,929.45	$261,570.55	35.65%
1100 - Grants And Benefits	$41,576,946.00	$6,364,061.78	$102.00	$6,364,163.78	$35,212,782.22	$0.00	$6,364,163.78	$35,212,782.22	15.31%
1300 - Transportation Equipment Purch	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$621,000.00	$2,927.35	$309,502.16	$312,429.51	$308,570.49	$0.00	$312,429.51	$308,570.49	50.31%
Total:	**$88,569,091.00**	**$15,591,992.20**	**$2,507,623.80**	**$18,099,616.00**	**$70,469,475.00**	**$98.80**	**$18,099,714.80**	**$70,469,376.20**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$80,461,773.00	$14,358,177.45	$2,507,623.80	$16,865,801.25	$63,595,971.75	$98.80	$16,865,900.05	$63,595,872.95	20.96%
1200 - Children First Trust Fund	$8,107,318.00	$1,233,814.75	$0.00	$1,233,814.75	$6,873,503.25	$0.00	$1,233,814.75	$6,873,503.25	15.22%
Total:	**$88,569,091.00**	**$15,591,992.20**	**$2,507,623.80**	**$18,099,616.00**	**$70,469,475.00**	**$98.80**	**$18,099,714.80**	**$70,469,376.20**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,416,434.00	$1,233,609.66	$0.00	$1,233,609.66	$3,182,824.34	$0.00	$1,233,609.66	$3,182,824.34	27.93%
0200 - Employee Benefit	$1,575,649.00	$453,928.89	$0.00	$453,928.89	$1,121,720.11	$0.00	$453,928.89	$1,121,720.11	28.81%
0300 - Travel, In-State	$22,928.00	$2,099.53	$0.00	$2,099.53	$20,828.47	$0.00	$2,099.53	$20,828.47	9.16%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$160,000.00	$15.20	$8.54	$23.74	$159,976.26	$0.00	$23.74	$159,976.26	0.01%
0600 - Rentals And Leases	$46,500.00	$199.28	$13,372.84	$13,572.12	$32,927.88	$0.00	$13,572.12	$32,927.88	29.19%
0700 - Utilities And Communication	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0800 - Services	$206,134.00	$15,447.60	$0.01	$15,447.61	$190,686.39	$0.00	$15,447.61	$190,686.39	7.49%
0900 - Supplies, Mat'l, And Operating	$405,951.00	$34,492.76	$10,203.05	$44,695.81	$361,255.19	$0.00	$44,695.81	$361,255.19	11.01%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$5,000.00	$5,000.00	$25,000.00	$0.00	$5,000.00	$25,000.00	16.67%
1100 - Grants And Benefits	$1,329,582.00	$314,626.00	$0.00	$314,626.00	$1,014,956.00	$0.00	$314,626.00	$1,014,956.00	23.66%
1400 - Other Equipment Purchases	$467,416.00	$814.77	$14,531.82	$15,346.59	$452,069.41	$0.00	$15,346.59	$452,069.41	3.28%
Total:	**$8,679,094.00**	**$2,055,233.69**	**$43,116.26**	**$2,098,349.95**	**$6,580,744.05**	**$0.00**	**$2,098,349.95**	**$6,580,744.05**	**24.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$8,679,094.00	$2,055,233.69	$43,116.26	$2,098,349.95	$6,580,744.05	$0.00	$2,098,349.95	$6,580,744.05	24.18%
Total:	**$8,679,094.00**	**$2,055,233.69**	**$43,116.26**	**$2,098,349.95**	**$6,580,744.05**	**$0.00**	**$2,098,349.95**	**$6,580,744.05**	**24.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$600,000.00	$58,275.00	$0.00	$58,275.00	$541,725.00	$0.00	$58,275.00	$541,725.00	9.71%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$58,275.00	$0.00	$58,275.00	$941,725.00	$0.00	$58,275.00	$941,725.00	5.83%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,392,138.00	$4,345,279.11	$0.00	$4,345,279.11	$13,046,858.89	$0.00	$4,345,279.11	$13,046,858.89	24.98%
0200 - Employee Benefit	$8,167,347.00	$1,964,755.27	$0.00	$1,964,755.27	$6,202,591.73	$0.00	$1,964,755.27	$6,202,591.73	24.06%
0300 - Travel, In-State	$49,500.00	$9,060.66	$0.00	$9,060.66	$40,439.34	$0.00	$9,060.66	$40,439.34	18.30%
0400 - Travel, Out-Of-State	$25,000.00	$630.40	$0.00	$630.40	$24,369.60	$0.00	$630.40	$24,369.60	2.52%
0500 - Repair And Maintenance	$1,415,000.00	$93,170.90	$374,044.81	$467,215.71	$947,784.29	$0.00	$467,215.71	$947,784.29	33.02%
0600 - Rentals And Leases	$246,200.00	$22,158.56	$127,507.24	$149,665.80	$96,534.20	$0.00	$149,665.80	$96,534.20	60.79%
0700 - Utilities And Communication	$1,332,200.00	$149,335.52	$61,917.52	$211,253.04	$1,120,946.96	$0.00	$211,253.04	$1,120,946.96	15.86%
0800 - Services	$14,469,306.00	$1,847,725.94	$1,372,395.77	$3,220,121.71	$11,249,184.29	$0.00	$3,220,121.71	$11,249,184.29	22.25%
0900 - Supplies, Mat'l, And Operating	$2,197,925.00	$755,881.85	$154,229.71	$910,111.56	$1,287,813.44	$98.80	$910,210.36	$1,287,714.64	41.41%
1000 - Transportation Equip Operation	$406,500.00	$37,004.86	$107,924.59	$144,929.45	$261,570.55	$0.00	$144,929.45	$261,570.55	35.65%
1100 - Grants And Benefits	$33,989,657.00	$5,130,247.03	$102.00	$5,130,349.03	$28,859,307.97	$0.00	$5,130,349.03	$28,859,307.97	15.09%
1300 - Transportation Equipment Purch	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$621,000.00	$2,927.35	$309,502.16	$312,429.51	$308,570.49	$0.00	$312,429.51	$308,570.49	50.31%
Total:	**$80,461,773.00**	**$14,358,177.45**	**$2,507,623.80**	**$16,865,801.25**	**$63,595,971.75**	**$98.80**	**$16,865,900.05**	**$63,595,872.95**	**20.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$80,461,773.00	$14,358,177.45	$2,507,623.80	$16,865,801.25	$63,595,971.75	$98.80	$16,865,900.05	$63,595,872.95	20.96%
Total:	**$80,461,773.00**	**$14,358,177.45**	**$2,507,623.80**	**$16,865,801.25**	**$63,595,971.75**	**$98.80**	**$16,865,900.05**	**$63,595,872.95**	**20.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$0.00	$0.00	$0.00	$520,029.00	$0.00	$0.00	$520,029.00	0.00%
1100 - Grants And Benefits	$7,587,289.00	$1,233,814.75	$0.00	$1,233,814.75	$6,353,474.25	$0.00	$1,233,814.75	$6,353,474.25	16.26%
Total:	**$8,107,318.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,873,503.25**	**$0.00**	**$1,233,814.75**	**$6,873,503.25**	**15.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$8,107,318.00	$1,233,814.75	$0.00	$1,233,814.75	$6,873,503.25	$0.00	$1,233,814.75	$6,873,503.25	15.22%
Total:	**$8,107,318.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,873,503.25**	**$0.00**	**$1,233,814.75**	**$6,873,503.25**	**15.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$186,829.00	$0.00	$0.00	$0.00	$186,829.00	$0.00	$0.00	$186,829.00	0.00%
0200 - Employee Benefit	$75,281.00	$0.00	$0.00	$0.00	$75,281.00	$0.00	$0.00	$75,281.00	0.00%
0300 - Travel, In-State	$17,928.00	$0.00	$0.00	$0.00	$17,928.00	$0.00	$0.00	$17,928.00	0.00%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0800 - Services	$31,150.00	$0.00	$0.00	$0.00	$31,150.00	$0.00	$0.00	$31,150.00	0.00%
0900 - Supplies, Mat'l, And Operating	$139,691.00	$12,100.00	$1,640.62	$13,740.62	$125,950.38	$0.00	$13,740.62	$125,950.38	9.84%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1400 - Other Equipment Purchases	$162,416.00	$0.00	$0.00	$0.00	$162,416.00	$0.00	$0.00	$162,416.00	0.00%
Total:	**$716,795.00**	**$12,100.00**	**$1,640.62**	**$13,740.62**	**$703,054.38**	**$0.00**	**$13,740.62**	**$703,054.38**	**1.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$716,795.00	$12,100.00	$1,640.62	$13,740.62	$703,054.38	$0.00	$13,740.62	$703,054.38	1.92%
Total:	**$716,795.00**	**$12,100.00**	**$1,640.62**	**$13,740.62**	**$703,054.38**	**$0.00**	**$13,740.62**	**$703,054.38**	**1.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,229,605.00	$1,233,609.66	$0.00	$1,233,609.66	$2,995,995.34	$0.00	$1,233,609.66	$2,995,995.34	29.17%
0200 - Employee Benefit	$1,500,368.00	$453,928.89	$0.00	$453,928.89	$1,046,439.11	$0.00	$453,928.89	$1,046,439.11	30.25%
0300 - Travel, In-State	$5,000.00	$2,099.53	$0.00	$2,099.53	$2,900.47	$0.00	$2,099.53	$2,900.47	41.99%
0500 - Repair And Maintenance	$150,000.00	$15.20	$8.54	$23.74	$149,976.26	$0.00	$23.74	$149,976.26	0.02%
0600 - Rentals And Leases	$36,500.00	$199.28	$13,372.84	$13,572.12	$22,927.88	$0.00	$13,572.12	$22,927.88	37.18%
0800 - Services	$174,984.00	$15,447.60	$0.01	$15,447.61	$159,536.39	$0.00	$15,447.61	$159,536.39	8.83%
0900 - Supplies, Mat'l, And Operating	$266,260.00	$22,392.76	$8,562.43	$30,955.19	$235,304.81	$0.00	$30,955.19	$235,304.81	11.63%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	50.00%
1100 - Grants And Benefits	$1,284,582.00	$314,626.00	$0.00	$314,626.00	$969,956.00	$0.00	$314,626.00	$969,956.00	24.49%
1400 - Other Equipment Purchases	$305,000.00	$814.77	$14,531.82	$15,346.59	$289,653.41	$0.00	$15,346.59	$289,653.41	5.03%
Total:	**$7,962,299.00**	**$2,043,133.69**	**$41,475.64**	**$2,084,609.33**	**$5,877,689.67**	**$0.00**	**$2,084,609.33**	**$5,877,689.67**	**26.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$7,962,299.00	$2,043,133.69	$41,475.64	$2,084,609.33	$5,877,689.67	$0.00	$2,084,609.33	$5,877,689.67	26.18%
Total:	**$7,962,299.00**	**$2,043,133.69**	**$41,475.64**	**$2,084,609.33**	**$5,877,689.67**	**$0.00**	**$2,084,609.33**	**$5,877,689.67**	**26.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$600,000.00	$58,275.00	$0.00	$58,275.00	$541,725.00	$0.00	$58,275.00	$541,725.00	9.71%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$58,275.00	$0.00	$58,275.00	$941,725.00	$0.00	$58,275.00	$941,725.00	5.83%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,034,089.00	$0.00	$0.00	$0.00	$3,034,089.00	$0.00	$0.00	$3,034,089.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	100.00%
1100 - Grants And Benefits	$25,631,437.00	$4,311,951.81	$0.00	$4,311,951.81	$21,319,485.19	$0.00	$4,311,951.81	$21,319,485.19	16.82%
Total:	**$28,682,526.00**	**$4,328,951.81**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**15.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$28,682,526.00	$4,328,951.81	$0.00	$4,328,951.81	$24,353,574.19	$0.00	$4,328,951.81	$24,353,574.19	15.09%
Total:	**$28,682,526.00**	**$4,328,951.81**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**15.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,392,138.00	$4,345,279.11	$0.00	$4,345,279.11	$13,046,858.89	$0.00	$4,345,279.11	$13,046,858.89	24.98%
0200 - Employee Benefit	$8,167,347.00	$1,964,755.27	$0.00	$1,964,755.27	$6,202,591.73	$0.00	$1,964,755.27	$6,202,591.73	24.06%
0300 - Travel, In-State	$49,500.00	$9,060.66	$0.00	$9,060.66	$40,439.34	$0.00	$9,060.66	$40,439.34	18.30%
0400 - Travel, Out-Of-State	$25,000.00	$630.40	$0.00	$630.40	$24,369.60	$0.00	$630.40	$24,369.60	2.52%
0500 - Repair And Maintenance	$1,415,000.00	$93,170.90	$374,044.81	$467,215.71	$947,784.29	$0.00	$467,215.71	$947,784.29	33.02%
0600 - Rentals And Leases	$246,200.00	$22,158.56	$127,507.24	$149,665.80	$96,534.20	$0.00	$149,665.80	$96,534.20	60.79%
0700 - Utilities And Communication	$1,332,200.00	$149,335.52	$61,917.52	$211,253.04	$1,120,946.96	$0.00	$211,253.04	$1,120,946.96	15.86%
0800 - Services	$11,435,217.00	$1,847,725.94	$1,372,395.77	$3,220,121.71	$8,215,095.29	$0.00	$3,220,121.71	$8,215,095.29	28.16%
0900 - Supplies, Mat'l, And Operating	$2,180,925.00	$738,881.85	$154,229.71	$893,111.56	$1,287,813.44	$98.80	$893,210.36	$1,287,714.64	40.96%
1000 - Transportation Equip Operation	$406,500.00	$37,004.86	$107,924.59	$144,929.45	$261,570.55	$0.00	$144,929.45	$261,570.55	35.65%
1100 - Grants And Benefits	$8,358,220.00	$818,295.22	$102.00	$818,397.22	$7,539,822.78	$0.00	$818,397.22	$7,539,822.78	9.79%
1300 - Transportation Equipment Purch	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$621,000.00	$2,927.35	$309,502.16	$312,429.51	$308,570.49	$0.00	$312,429.51	$308,570.49	50.31%
Total:	**$51,779,247.00**	**$10,029,225.64**	**$2,507,623.80**	**$12,536,849.44**	**$39,242,397.56**	**$98.80**	**$12,536,948.24**	**$39,242,298.76**	**24.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$51,779,247.00	$10,029,225.64	$2,507,623.80	$12,536,849.44	$39,242,397.56	$98.80	$12,536,948.24	$39,242,298.76	24.21%
Total:	**$51,779,247.00**	**$10,029,225.64**	**$2,507,623.80**	**$12,536,849.44**	**$39,242,397.56**	**$98.80**	**$12,536,948.24**	**$39,242,298.76**	**24.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$0.00	$0.00	$0.00	$520,029.00	$0.00	$0.00	$520,029.00	0.00%
Total:	**$520,029.00**	**$0.00**	**$0.00**	**$0.00**	**$520,029.00**	**$0.00**	**$0.00**	**$520,029.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$520,029.00	$0.00	$0.00	$0.00	$520,029.00	$0.00	$0.00	$520,029.00	0.00%
Total:	**$520,029.00**	**$0.00**	**$0.00**	**$0.00**	**$520,029.00**	**$0.00**	**$0.00**	**$520,029.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,587,289.00	$1,233,814.75	$0.00	$1,233,814.75	$6,353,474.25	$0.00	$1,233,814.75	$6,353,474.25	16.26%
Total:	**$7,587,289.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**16.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$7,587,289.00	$1,233,814.75	$0.00	$1,233,814.75	$6,353,474.25	$0.00	$1,233,814.75	$6,353,474.25	16.26%
Total:	**$7,587,289.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**16.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 050 - Capital Outlay

Fund: 0388 - Department Of Youth Services

Function: 0385 - Meigs Campus Projects

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$186,829.00	$0.00	$0.00	$0.00	$186,829.00	$0.00	$0.00	$186,829.00	0.00%
0200 - Employee Benefit	$75,281.00	$0.00	$0.00	$0.00	$75,281.00	$0.00	$0.00	$75,281.00	0.00%
0300 - Travel, In-State	$17,928.00	$0.00	$0.00	$0.00	$17,928.00	$0.00	$0.00	$17,928.00	0.00%
0400 - Travel, Out-Of-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0800 - Services	$31,150.00	$0.00	$0.00	$0.00	$31,150.00	$0.00	$0.00	$31,150.00	0.00%
0900 - Supplies, Mat'l, And Operating	$139,691.00	$12,100.00	$1,640.62	$13,740.62	$125,950.38	$0.00	$13,740.62	$125,950.38	9.84%
1000 - Transportation Equip Operation	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
1400 - Other Equipment Purchases	$162,416.00	$0.00	$0.00	$0.00	$162,416.00	$0.00	$0.00	$162,416.00	0.00%
Total:	**$716,795.00**	**$12,100.00**	**$1,640.62**	**$13,740.62**	**$703,054.38**	**$0.00**	**$13,740.62**	**$703,054.38**	**1.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$716,795.00	$12,100.00	$1,640.62	$13,740.62	$703,054.38	$0.00	$13,740.62	$703,054.38	1.92%
Total:	**$716,795.00**	**$12,100.00**	**$1,640.62**	**$13,740.62**	**$703,054.38**	**$0.00**	**$13,740.62**	**$703,054.38**	**1.92%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Fund: 0388 - Department Of Youth Services

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,229,605.00	$1,233,609.66	$0.00	$1,233,609.66	$2,995,995.34	$0.00	$1,233,609.66	$2,995,995.34	29.17%
0200 - Employee Benefit	$1,500,368.00	$453,928.89	$0.00	$453,928.89	$1,046,439.11	$0.00	$453,928.89	$1,046,439.11	30.25%
0300 - Travel, In-State	$5,000.00	$2,099.53	$0.00	$2,099.53	$2,900.47	$0.00	$2,099.53	$2,900.47	41.99%
0500 - Repair And Maintenance	$150,000.00	$15.20	$8.54	$23.74	$149,976.26	$0.00	$23.74	$149,976.26	0.02%
0600 - Rentals And Leases	$36,500.00	$199.28	$13,372.84	$13,572.12	$22,927.88	$0.00	$13,572.12	$22,927.88	37.18%
0800 - Services	$174,984.00	$15,447.60	$0.01	$15,447.61	$159,536.39	$0.00	$15,447.61	$159,536.39	8.83%
0900 - Supplies, Mat'l, And Operating	$266,260.00	$22,392.76	$8,562.43	$30,955.19	$235,304.81	$0.00	$30,955.19	$235,304.81	11.63%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	50.00%
1100 - Grants And Benefits	$1,284,582.00	$314,626.00	$0.00	$314,626.00	$969,956.00	$0.00	$314,626.00	$969,956.00	24.49%
1400 - Other Equipment Purchases	$305,000.00	$814.77	$14,531.82	$15,346.59	$289,653.41	$0.00	$15,346.59	$289,653.41	5.03%
Total:	**$7,962,299.00**	**$2,043,133.69**	**$41,475.64**	**$2,084,609.33**	**$5,877,689.67**	**$0.00**	**$2,084,609.33**	**$5,877,689.67**	**26.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$7,962,299.00	$2,043,133.69	$41,475.64	$2,084,609.33	$5,877,689.67	$0.00	$2,084,609.33	$5,877,689.67	26.18%
Total:	**$7,962,299.00**	**$2,043,133.69**	**$41,475.64**	**$2,084,609.33**	**$5,877,689.67**	**$0.00**	**$2,084,609.33**	**$5,877,689.67**	**26.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services **Appropriation Class: 333 - Diversion Program**

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs **Function: 1127 - Diversion Program**

Appropriation Unit: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1100 - Grants And Benefits	$600,000.00	$58,275.00	$0.00	$58,275.00	$541,725.00	$0.00	$58,275.00	$541,725.00	9.71%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	$1,000,000.00	$58,275.00	$0.00	$58,275.00	$941,725.00	$0.00	$58,275.00	$941,725.00	5.83%
Total:	**$1,000,000.00**	**$58,275.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**$0.00**	**$58,275.00**	**$941,725.00**	**5.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,034,089.00	$0.00	$0.00	$0.00	$3,034,089.00	$0.00	$0.00	$3,034,089.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	100.00%
1100 - Grants And Benefits	$25,631,437.00	$4,311,951.81	$0.00	$4,311,951.81	$21,319,485.19	$0.00	$4,311,951.81	$21,319,485.19	16.82%
Total:	**$28,682,526.00**	**$4,328,951.81**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**15.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$28,682,526.00	$4,328,951.81	$0.00	$4,328,951.81	$24,353,574.19	$0.00	$4,328,951.81	$24,353,574.19	15.09%
Total:	**$28,682,526.00**	**$4,328,951.81**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**$0.00**	**$4,328,951.81**	**$24,353,574.19**	**15.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,392,138.00	$4,345,279.11	$0.00	$4,345,279.11	$13,046,858.89	$0.00	$4,345,279.11	$13,046,858.89	24.98%
0200 - Employee Benefit	$8,167,347.00	$1,964,755.27	$0.00	$1,964,755.27	$6,202,591.73	$0.00	$1,964,755.27	$6,202,591.73	24.06%
0300 - Travel, In-State	$49,500.00	$9,060.66	$0.00	$9,060.66	$40,439.34	$0.00	$9,060.66	$40,439.34	18.30%
0400 - Travel, Out-Of-State	$25,000.00	$630.40	$0.00	$630.40	$24,369.60	$0.00	$630.40	$24,369.60	2.52%
0500 - Repair And Maintenance	$1,415,000.00	$93,170.90	$374,044.81	$467,215.71	$947,784.29	$0.00	$467,215.71	$947,784.29	33.02%
0600 - Rentals And Leases	$246,200.00	$22,158.56	$127,507.24	$149,665.80	$96,534.20	$0.00	$149,665.80	$96,534.20	60.79%
0700 - Utilities And Communication	$1,332,200.00	$149,335.52	$61,917.52	$211,253.04	$1,120,946.96	$0.00	$211,253.04	$1,120,946.96	15.86%
0800 - Services	$11,435,217.00	$1,847,725.94	$1,372,395.77	$3,220,121.71	$8,215,095.29	$0.00	$3,220,121.71	$8,215,095.29	28.16%
0900 - Supplies, Mat'l, And Operating	$2,180,925.00	$738,881.85	$154,229.71	$893,111.56	$1,287,813.44	$98.80	$893,210.36	$1,287,714.64	40.96%
1000 - Transportation Equip Operation	$406,500.00	$37,004.86	$107,924.59	$144,929.45	$261,570.55	$0.00	$144,929.45	$261,570.55	35.65%
1100 - Grants And Benefits	$8,358,220.00	$818,295.22	$102.00	$818,397.22	$7,539,822.78	$0.00	$818,397.22	$7,539,822.78	9.79%
1300 - Transportation Equipment Purch	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
1400 - Other Equipment Purchases	$621,000.00	$2,927.35	$309,502.16	$312,429.51	$308,570.49	$0.00	$312,429.51	$308,570.49	50.31%
Total:	**$51,779,247.00**	**$10,029,225.64**	**$2,507,623.80**	**$12,536,849.44**	**$39,242,397.56**	**$98.80**	**$12,536,948.24**	**$39,242,298.76**	**24.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$51,779,247.00	$10,029,225.64	$2,507,623.80	$12,536,849.44	$39,242,397.56	$98.80	$12,536,948.24	$39,242,298.76	24.21%
Total:	**$51,779,247.00**	**$10,029,225.64**	**$2,507,623.80**	**$12,536,849.44**	**$39,242,397.56**	**$98.80**	**$12,536,948.24**	**$39,242,298.76**	**24.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$520,029.00	$0.00	$0.00	$0.00	$520,029.00	$0.00	$0.00	$520,029.00	0.00%
Total:	**$520,029.00**	**$0.00**	**$0.00**	**$0.00**	**$520,029.00**	**$0.00**	**$0.00**	**$520,029.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$520,029.00	$0.00	$0.00	$0.00	$520,029.00	$0.00	$0.00	$520,029.00	0.00%
Total:	**$520,029.00**	**$0.00**	**$0.00**	**$0.00**	**$520,029.00**	**$0.00**	**$0.00**	**$520,029.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,587,289.00	$1,233,814.75	$0.00	$1,233,814.75	$6,353,474.25	$0.00	$1,233,814.75	$6,353,474.25	16.26%
Total:	**$7,587,289.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**16.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$7,587,289.00	$1,233,814.75	$0.00	$1,233,814.75	$6,353,474.25	$0.00	$1,233,814.75	$6,353,474.25	16.26%
Total:	**$7,587,289.00**	**$1,233,814.75**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**$0.00**	**$1,233,814.75**	**$6,353,474.25**	**16.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	$3,565,732.00	$891,433.00	$0.00	$891,433.00	$2,674,299.00	$0.00	$891,433.00	$2,674,299.00	25.00%
Total:	**$3,565,732.00**	**$891,433.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**$0.00**	**$891,433.00**	**$2,674,299.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	022

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,505,807.00	$4,759,909.08	$0.00	$4,759,909.08	$16,745,897.92	$0.00	$4,759,909.08	$16,745,897.92	22.13%
0200 - Employee Benefit	$6,175,864.00	$1,263,364.26	$0.00	$1,263,364.26	$4,912,499.74	$0.00	$1,263,364.26	$4,912,499.74	20.46%
0300 - Travel, In-State	$1,375,336.00	$141,249.70	$0.00	$141,249.70	$1,234,086.30	$0.00	$141,249.70	$1,234,086.30	10.27%
0400 - Travel, Out-Of-State	$226,173.00	$50,674.42	$0.00	$50,674.42	$175,498.58	$0.00	$50,674.42	$175,498.58	22.41%
0500 - Repair And Maintenance	$709,445.00	$22,791.35	$0.00	$22,791.35	$686,653.65	$0.00	$22,791.35	$686,653.65	3.21%
0600 - Rentals And Leases	$1,174,366.00	$217,230.62	$0.00	$217,230.62	$957,135.38	$0.00	$217,230.62	$957,135.38	18.50%
0700 - Utilities And Communication	$70,140.00	$10,709.96	$0.00	$10,709.96	$59,430.04	$0.00	$10,709.96	$59,430.04	15.27%
0800 - Services	$632,711.00	$18,747.93	$42,057.32	$60,805.25	$571,905.75	$0.00	$60,805.25	$571,905.75	9.61%
0900 - Supplies, Mat'l, And Operating	$1,042,889.00	$207,419.52	$0.00	$207,419.52	$835,469.48	$0.00	$207,419.52	$835,469.48	19.89%
1000 - Transportation Equip Operation	$6,000.00	$463.34	$0.00	$463.34	$5,536.66	$0.00	$463.34	$5,536.66	7.72%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,674,395.00	$25,313.72	$0.00	$25,313.72	$1,649,081.28	$0.00	$25,313.72	$1,649,081.28	1.51%
1500 - Debt Service	$6,000.00	$1,388.62	$0.00	$1,388.62	$4,611.38	$0.00	$1,388.62	$4,611.38	23.14%
Total:	**$34,600,126.00**	**$6,719,262.52**	**$42,057.32**	**$6,761,319.84**	**$27,838,806.16**	**$0.00**	**$6,761,319.84**	**$27,838,806.16**	**19.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,202,179.00	$6,436,183.54	$42,057.32	$6,478,240.86	$21,723,938.14	$0.00	$6,478,240.86	$21,723,938.14	22.97%
0200 - Education Trust Fund	$6,397,947.00	$283,078.98	$0.00	$283,078.98	$6,114,868.02	$0.00	$283,078.98	$6,114,868.02	4.42%
Total:	**$34,600,126.00**	**$6,719,262.52**	**$42,057.32**	**$6,761,319.84**	**$27,838,806.16**	**$0.00**	**$6,761,319.84**	**$27,838,806.16**	**19.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$21,505,807.00	$4,759,909.08	$0.00	$4,759,909.08	$16,745,897.92	$0.00	$4,759,909.08	$16,745,897.92	22.13%
0200 - Employee Benefit	$6,175,864.00	$1,263,364.26	$0.00	$1,263,364.26	$4,912,499.74	$0.00	$1,263,364.26	$4,912,499.74	20.46%
0300 - Travel, In-State	$1,375,336.00	$141,249.70	$0.00	$141,249.70	$1,234,086.30	$0.00	$141,249.70	$1,234,086.30	10.27%
0400 - Travel, Out-Of-State	$226,173.00	$50,674.42	$0.00	$50,674.42	$175,498.58	$0.00	$50,674.42	$175,498.58	22.41%
0500 - Repair And Maintenance	$709,445.00	$22,791.35	$0.00	$22,791.35	$686,653.65	$0.00	$22,791.35	$686,653.65	3.21%
0600 - Rentals And Leases	$1,174,366.00	$217,230.62	$0.00	$217,230.62	$957,135.38	$0.00	$217,230.62	$957,135.38	18.50%
0700 - Utilities And Communication	$70,140.00	$10,709.96	$0.00	$10,709.96	$59,430.04	$0.00	$10,709.96	$59,430.04	15.27%
0800 - Services	$632,711.00	$18,747.93	$42,057.32	$60,805.25	$571,905.75	$0.00	$60,805.25	$571,905.75	9.61%
0900 - Supplies, Mat'l, And Operating	$1,035,672.00	$207,419.52	$0.00	$207,419.52	$828,252.48	$0.00	$207,419.52	$828,252.48	20.03%
1000 - Transportation Equip Operation	$6,000.00	$463.34	$0.00	$463.34	$5,536.66	$0.00	$463.34	$5,536.66	7.72%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,674,395.00	$25,313.72	$0.00	$25,313.72	$1,649,081.28	$0.00	$25,313.72	$1,649,081.28	1.51%
1500 - Debt Service	$6,000.00	$1,388.62	$0.00	$1,388.62	$4,611.38	$0.00	$1,388.62	$4,611.38	23.14%
Total:	**$34,592,909.00**	**$6,719,262.52**	**$42,057.32**	**$6,761,319.84**	**$27,831,589.16**	**$0.00**	**$6,761,319.84**	**$27,831,589.16**	**19.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,194,962.00	$6,436,183.54	$42,057.32	$6,478,240.86	$21,716,721.14	$0.00	$6,478,240.86	$21,716,721.14	22.98%
0200 - Education Trust Fund	$6,397,947.00	$283,078.98	$0.00	$283,078.98	$6,114,868.02	$0.00	$283,078.98	$6,114,868.02	4.42%
Total:	**$34,592,909.00**	**$6,719,262.52**	**$42,057.32**	**$6,761,319.84**	**$27,831,589.16**	**$0.00**	**$6,761,319.84**	**$27,831,589.16**	**19.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$4,656,206.68	$0.00	$4,656,206.68	$14,546,970.32	$0.00	$4,656,206.68	$14,546,970.32	24.25%
0200 - Employee Benefit	$5,036,297.00	$1,249,553.77	$0.00	$1,249,553.77	$3,786,743.23	$0.00	$1,249,553.77	$3,786,743.23	24.81%
0300 - Travel, In-State	$1,175,336.00	$141,137.27	$0.00	$141,137.27	$1,034,198.73	$0.00	$141,137.27	$1,034,198.73	12.01%
0400 - Travel, Out-Of-State	$216,173.00	$50,674.42	$0.00	$50,674.42	$165,498.58	$0.00	$50,674.42	$165,498.58	23.44%
0500 - Repair And Maintenance	$402,375.00	$22,791.35	$0.00	$22,791.35	$379,583.65	$0.00	$22,791.35	$379,583.65	5.66%
0600 - Rentals And Leases	$262,800.00	$59,611.54	$0.00	$59,611.54	$203,188.46	$0.00	$59,611.54	$203,188.46	22.68%
0700 - Utilities And Communication	$70,140.00	$10,709.96	$0.00	$10,709.96	$59,430.04	$0.00	$10,709.96	$59,430.04	15.27%
0800 - Services	$532,711.00	$18,747.93	$42,057.32	$60,805.25	$471,905.75	$0.00	$60,805.25	$471,905.75	11.41%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$199,632.60	$0.00	$199,632.60	$400,367.40	$0.00	$199,632.60	$400,367.40	33.27%
1000 - Transportation Equip Operation	$6,000.00	$463.34	$0.00	$463.34	$5,536.66	$0.00	$463.34	$5,536.66	7.72%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$682,953.00	$25,266.06	$0.00	$25,266.06	$657,686.94	$0.00	$25,266.06	$657,686.94	3.70%
1500 - Debt Service	$6,000.00	$1,388.62	$0.00	$1,388.62	$4,611.38	$0.00	$1,388.62	$4,611.38	23.14%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,194,962.00	$6,436,183.54	$42,057.32	$6,478,240.86	$21,716,721.14	$0.00	$6,478,240.86	$21,716,721.14	22.98%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$103,702.40	$0.00	$103,702.40	$2,198,927.60	$0.00	$103,702.40	$2,198,927.60	4.50%
0200 - Employee Benefit	$1,139,567.00	$13,810.49	$0.00	$13,810.49	$1,125,756.51	$0.00	$13,810.49	$1,125,756.51	1.21%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$0.00	$0.00	$0.00	$307,070.00	$0.00	$0.00	$307,070.00	0.00%
0600 - Rentals And Leases	$911,566.00	$157,619.08	$0.00	$157,619.08	$753,946.92	$0.00	$157,619.08	$753,946.92	17.29%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,786.92	$0.00	$7,786.92	$427,885.08	$0.00	$7,786.92	$427,885.08	1.79%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$283,078.98	$0.00	$283,078.98	$6,114,868.02	$0.00	$283,078.98	$6,114,868.02	4.42%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$4,656,206.68	$0.00	$4,656,206.68	$14,546,970.32	$0.00	$4,656,206.68	$14,546,970.32	24.25%
0200 - Employee Benefit	$5,036,297.00	$1,249,553.77	$0.00	$1,249,553.77	$3,786,743.23	$0.00	$1,249,553.77	$3,786,743.23	24.81%
0300 - Travel, In-State	$1,175,336.00	$141,137.27	$0.00	$141,137.27	$1,034,198.73	$0.00	$141,137.27	$1,034,198.73	12.01%
0400 - Travel, Out-Of-State	$216,173.00	$50,674.42	$0.00	$50,674.42	$165,498.58	$0.00	$50,674.42	$165,498.58	23.44%
0500 - Repair And Maintenance	$402,375.00	$22,791.35	$0.00	$22,791.35	$379,583.65	$0.00	$22,791.35	$379,583.65	5.66%
0600 - Rentals And Leases	$262,800.00	$59,611.54	$0.00	$59,611.54	$203,188.46	$0.00	$59,611.54	$203,188.46	22.68%
0700 - Utilities And Communication	$70,140.00	$10,709.96	$0.00	$10,709.96	$59,430.04	$0.00	$10,709.96	$59,430.04	15.27%
0800 - Services	$532,711.00	$18,747.93	$42,057.32	$60,805.25	$471,905.75	$0.00	$60,805.25	$471,905.75	11.41%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$199,632.60	$0.00	$199,632.60	$400,367.40	$0.00	$199,632.60	$400,367.40	33.27%
1000 - Transportation Equip Operation	$6,000.00	$463.34	$0.00	$463.34	$5,536.66	$0.00	$463.34	$5,536.66	7.72%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$682,953.00	$25,266.06	$0.00	$25,266.06	$657,686.94	$0.00	$25,266.06	$657,686.94	3.70%
1500 - Debt Service	$6,000.00	$1,388.62	$0.00	$1,388.62	$4,611.38	$0.00	$1,388.62	$4,611.38	23.14%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,194,962.00	$6,436,183.54	$42,057.32	$6,478,240.86	$21,716,721.14	$0.00	$6,478,240.86	$21,716,721.14	22.98%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$103,702.40	$0.00	$103,702.40	$2,198,927.60	$0.00	$103,702.40	$2,198,927.60	4.50%
0200 - Employee Benefit	$1,139,567.00	$13,810.49	$0.00	$13,810.49	$1,125,756.51	$0.00	$13,810.49	$1,125,756.51	1.21%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$0.00	$0.00	$0.00	$307,070.00	$0.00	$0.00	$307,070.00	0.00%
0600 - Rentals And Leases	$911,566.00	$157,619.08	$0.00	$157,619.08	$753,946.92	$0.00	$157,619.08	$753,946.92	17.29%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,786.92	$0.00	$7,786.92	$427,885.08	$0.00	$7,786.92	$427,885.08	1.79%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$283,078.98	$0.00	$283,078.98	$6,114,868.02	$0.00	$283,078.98	$6,114,868.02	4.42%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,203,177.00	$4,656,206.68	$0.00	$4,656,206.68	$14,546,970.32	$0.00	$4,656,206.68	$14,546,970.32	24.25%
0200 - Employee Benefit	$5,036,297.00	$1,249,553.77	$0.00	$1,249,553.77	$3,786,743.23	$0.00	$1,249,553.77	$3,786,743.23	24.81%
0300 - Travel, In-State	$1,175,336.00	$141,137.27	$0.00	$141,137.27	$1,034,198.73	$0.00	$141,137.27	$1,034,198.73	12.01%
0400 - Travel, Out-Of-State	$216,173.00	$50,674.42	$0.00	$50,674.42	$165,498.58	$0.00	$50,674.42	$165,498.58	23.44%
0500 - Repair And Maintenance	$402,375.00	$22,791.35	$0.00	$22,791.35	$379,583.65	$0.00	$22,791.35	$379,583.65	5.66%
0600 - Rentals And Leases	$262,800.00	$59,611.54	$0.00	$59,611.54	$203,188.46	$0.00	$59,611.54	$203,188.46	22.68%
0700 - Utilities And Communication	$70,140.00	$10,709.96	$0.00	$10,709.96	$59,430.04	$0.00	$10,709.96	$59,430.04	15.27%
0800 - Services	$532,711.00	$18,747.93	$42,057.32	$60,805.25	$471,905.75	$0.00	$60,805.25	$471,905.75	11.41%
0900 - Supplies, Mat'l, And Operating	$600,000.00	$199,632.60	$0.00	$199,632.60	$400,367.40	$0.00	$199,632.60	$400,367.40	33.27%
1000 - Transportation Equip Operation	$6,000.00	$463.34	$0.00	$463.34	$5,536.66	$0.00	$463.34	$5,536.66	7.72%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$682,953.00	$25,266.06	$0.00	$25,266.06	$657,686.94	$0.00	$25,266.06	$657,686.94	3.70%
1500 - Debt Service	$6,000.00	$1,388.62	$0.00	$1,388.62	$4,611.38	$0.00	$1,388.62	$4,611.38	23.14%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$28,194,962.00	$6,436,183.54	$42,057.32	$6,478,240.86	$21,716,721.14	$0.00	$6,478,240.86	$21,716,721.14	22.98%
Total:	**$28,194,962.00**	**$6,436,183.54**	**$42,057.32**	**$6,478,240.86**	**$21,716,721.14**	**$0.00**	**$6,478,240.86**	**$21,716,721.14**	**22.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,302,630.00	$103,702.40	$0.00	$103,702.40	$2,198,927.60	$0.00	$103,702.40	$2,198,927.60	4.50%
0200 - Employee Benefit	$1,139,567.00	$13,810.49	$0.00	$13,810.49	$1,125,756.51	$0.00	$13,810.49	$1,125,756.51	1.21%
0300 - Travel, In-State	$200,000.00	$112.43	$0.00	$112.43	$199,887.57	$0.00	$112.43	$199,887.57	0.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$307,070.00	$0.00	$0.00	$0.00	$307,070.00	$0.00	$0.00	$307,070.00	0.00%
0600 - Rentals And Leases	$911,566.00	$157,619.08	$0.00	$157,619.08	$753,946.92	$0.00	$157,619.08	$753,946.92	17.29%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$435,672.00	$7,786.92	$0.00	$7,786.92	$427,885.08	$0.00	$7,786.92	$427,885.08	1.79%
1400 - Other Equipment Purchases	$991,442.00	$47.66	$0.00	$47.66	$991,394.34	$0.00	$47.66	$991,394.34	0.00%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,397,947.00	$283,078.98	$0.00	$283,078.98	$6,114,868.02	$0.00	$283,078.98	$6,114,868.02	4.42%
Total:	**$6,397,947.00**	**$283,078.98**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**$0.00**	**$283,078.98**	**$6,114,868.02**	**4.42%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 022 - Legislature

Fund: 0100 - State General Fund

Appropriation Unit: 944 -

Appropriation Class: 944 - Commission To Reduce Poverty

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,217.00	$0.00	$0.00	$0.00	$7,217.00	$0.00	$0.00	$7,217.00	0.00%
Total:	**$7,217.00**	**$0.00**	**$0.00**	**$0.00**	**$7,217.00**	**$0.00**	**$0.00**	**$7,217.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	023

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:03:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,571,000.00	$921,127.03	$0.00	$921,127.03	$2,649,872.97	$0.00	$921,127.03	$2,649,872.97	25.79%
0200 - Employee Benefit	$1,417,000.00	$409,499.62	$0.00	$409,499.62	$1,007,500.38	$0.00	$409,499.62	$1,007,500.38	28.90%
0300 - Travel, In-State	$30,000.00	$689.65	$0.00	$689.65	$29,310.35	$0.00	$689.65	$29,310.35	2.30%
0400 - Travel, Out-Of-State	$35,000.00	$1,864.70	$0.00	$1,864.70	$33,135.30	$0.00	$1,864.70	$33,135.30	5.33%
0500 - Repair And Maintenance	$15,000.00	$572.50	$0.00	$572.50	$14,427.50	$0.00	$572.50	$14,427.50	3.82%
0600 - Rentals And Leases	$4,284,504.00	$656,885.16	$12,709.28	$669,594.44	$3,614,909.56	$0.00	$669,594.44	$3,614,909.56	15.63%
0700 - Utilities And Communication	$179,675.00	$28,803.62	$5,517.50	$34,321.12	$145,353.88	$0.00	$34,321.12	$145,353.88	19.10%
0800 - Services	$683,579.00	$31,746.04	$69,292.00	$101,038.04	$582,540.96	$0.00	$101,038.04	$582,540.96	14.78%
0900 - Supplies, Mat'l, And Operating	$1,035,063.00	$54,456.95	$28,051.60	$82,508.55	$952,554.45	$0.00	$82,508.55	$952,554.45	7.97%
1000 - Transportation Equip Operation	$3,000.00	$350.64	$2,649.36	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1100 - Grants And Benefits	$317,500.00	$0.00	$0.00	$0.00	$317,500.00	$0.00	$0.00	$317,500.00	0.00%
1400 - Other Equipment Purchases	$260,145.00	$2,124.16	$0.00	$2,124.16	$258,020.84	$0.00	$2,124.16	$258,020.84	0.82%
Total:	**$11,831,466.00**	**$2,108,120.07**	**$118,219.74**	**$2,226,339.81**	**$9,605,126.19**	**$0.00**	**$2,226,339.81**	**$9,605,126.19**	**18.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
0200 - Education Trust Fund	$8,777,025.00	$1,532,044.03	$111,996.10	$1,644,040.13	$7,132,984.87	$0.00	$1,644,040.13	$7,132,984.87	18.73%
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0572 - Archives & History-Fed Grants	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
0729 - Archives Services Fund	$1,026,554.00	$91,356.04	$6,223.64	$97,579.68	$928,974.32	$0.00	$97,579.68	$928,974.32	9.51%
Total:	**$11,831,466.00**	**$2,108,120.07**	**$118,219.74**	**$2,226,339.81**	**$9,605,126.19**	**$0.00**	**$2,226,339.81**	**$9,605,126.19**	**18.82%**

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Run Time: 6:03:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,571,000.00	$921,127.03	$0.00	$921,127.03	$2,649,872.97	$0.00	$921,127.03	$2,649,872.97	25.79%
0200 - Employee Benefit	$1,417,000.00	$409,499.62	$0.00	$409,499.62	$1,007,500.38	$0.00	$409,499.62	$1,007,500.38	28.90%
0300 - Travel, In-State	$30,000.00	$689.65	$0.00	$689.65	$29,310.35	$0.00	$689.65	$29,310.35	2.30%
0400 - Travel, Out-Of-State	$35,000.00	$1,864.70	$0.00	$1,864.70	$33,135.30	$0.00	$1,864.70	$33,135.30	5.33%
0500 - Repair And Maintenance	$15,000.00	$572.50	$0.00	$572.50	$14,427.50	$0.00	$572.50	$14,427.50	3.82%
0600 - Rentals And Leases	$4,284,504.00	$656,885.16	$12,709.28	$669,594.44	$3,614,909.56	$0.00	$669,594.44	$3,614,909.56	15.63%
0700 - Utilities And Communication	$179,675.00	$28,803.62	$5,517.50	$34,321.12	$145,353.88	$0.00	$34,321.12	$145,353.88	19.10%
0800 - Services	$683,579.00	$31,746.04	$69,292.00	$101,038.04	$582,540.96	$0.00	$101,038.04	$582,540.96	14.78%
0900 - Supplies, Mat'l, And Operating	$1,035,063.00	$54,456.95	$28,051.60	$82,508.55	$952,554.45	$0.00	$82,508.55	$952,554.45	7.97%
1000 - Transportation Equip Operation	$3,000.00	$350.64	$2,649.36	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1100 - Grants And Benefits	$317,500.00	$0.00	$0.00	$0.00	$317,500.00	$0.00	$0.00	$317,500.00	0.00%
1400 - Other Equipment Purchases	$260,145.00	$2,124.16	$0.00	$2,124.16	$258,020.84	$0.00	$2,124.16	$258,020.84	0.82%
Total:	**$11,831,466.00**	**$2,108,120.07**	**$118,219.74**	**$2,226,339.81**	**$9,605,126.19**	**$0.00**	**$2,226,339.81**	**$9,605,126.19**	**18.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
0200 - Education Trust Fund	$8,777,025.00	$1,532,044.03	$111,996.10	$1,644,040.13	$7,132,984.87	$0.00	$1,644,040.13	$7,132,984.87	18.73%
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0572 - Archives & History-Fed Grants	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
0729 - Archives Services Fund	$1,026,554.00	$91,356.04	$6,223.64	$97,579.68	$928,974.32	$0.00	$97,579.68	$928,974.32	9.51%
Total:	**$11,831,466.00**	**$2,108,120.07**	**$118,219.74**	**$2,226,339.81**	**$9,605,126.19**	**$0.00**	**$2,226,339.81**	**$9,605,126.19**	**18.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$897,568.53	$0.00	$897,568.53	$2,589,431.47	$0.00	$897,568.53	$2,589,431.47	25.74%
0200 - Employee Benefit	$1,374,000.00	$397,008.32	$0.00	$397,008.32	$976,991.68	$0.00	$397,008.32	$976,991.68	28.89%
0300 - Travel, In-State	$30,000.00	$689.65	$0.00	$689.65	$29,310.35	$0.00	$689.65	$29,310.35	2.30%
0400 - Travel, Out-Of-State	$35,000.00	$1,864.70	$0.00	$1,864.70	$33,135.30	$0.00	$1,864.70	$33,135.30	5.33%
0500 - Repair And Maintenance	$14,250.00	$572.50	$0.00	$572.50	$13,677.50	$0.00	$572.50	$13,677.50	4.02%
0600 - Rentals And Leases	$2,231,317.00	$121,469.00	$11,832.64	$133,301.64	$2,098,015.36	$0.00	$133,301.64	$2,098,015.36	5.97%
0700 - Utilities And Communication	$154,825.00	$25,156.44	$5,517.50	$30,673.94	$124,151.06	$0.00	$30,673.94	$124,151.06	19.81%
0800 - Services	$665,539.00	$31,681.04	$63,945.00	$95,626.04	$569,912.96	$0.00	$95,626.04	$569,912.96	14.37%
0900 - Supplies, Mat'l, And Operating	$378,654.00	$53,559.05	$28,051.60	$81,610.65	$297,043.35	$0.00	$81,610.65	$297,043.35	21.55%
1000 - Transportation Equip Operation	$3,000.00	$350.64	$2,649.36	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1100 - Grants And Benefits	$317,500.00	$0.00	$0.00	$0.00	$317,500.00	$0.00	$0.00	$317,500.00	0.00%
1400 - Other Equipment Purchases	$85,940.00	$2,124.16	$0.00	$2,124.16	$83,815.84	$0.00	$2,124.16	$83,815.84	2.47%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$1,532,044.03	$111,996.10	$1,644,040.13	$7,132,984.87	$0.00	$1,644,040.13	$7,132,984.87	18.73%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$23,558.50	$0.00	$23,558.50	$60,441.50	$0.00	$23,558.50	$60,441.50	28.05%
0200 - Employee Benefit	$43,000.00	$12,491.30	$0.00	$12,491.30	$30,508.70	$0.00	$12,491.30	$30,508.70	29.05%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$50,696.16	$876.64	$51,572.80	$99,582.20	$0.00	$51,572.80	$99,582.20	34.12%
0700 - Utilities And Communication	$24,850.00	$3,647.18	$0.00	$3,647.18	$21,202.82	$0.00	$3,647.18	$21,202.82	14.68%
0800 - Services	$18,040.00	$65.00	$5,347.00	$5,412.00	$12,628.00	$0.00	$5,412.00	$12,628.00	30.00%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$897.90	$0.00	$897.90	$529,656.10	$0.00	$897.90	$529,656.10	0.17%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$91,356.04	$6,223.64	$97,579.68	$928,974.32	$0.00	$97,579.68	$928,974.32	9.51%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$897,568.53	$0.00	$897,568.53	$2,589,431.47	$0.00	$897,568.53	$2,589,431.47	25.74%
0200 - Employee Benefit	$1,374,000.00	$397,008.32	$0.00	$397,008.32	$976,991.68	$0.00	$397,008.32	$976,991.68	28.89%
0300 - Travel, In-State	$30,000.00	$689.65	$0.00	$689.65	$29,310.35	$0.00	$689.65	$29,310.35	2.30%
0400 - Travel, Out-Of-State	$35,000.00	$1,864.70	$0.00	$1,864.70	$33,135.30	$0.00	$1,864.70	$33,135.30	5.33%
0500 - Repair And Maintenance	$14,250.00	$572.50	$0.00	$572.50	$13,677.50	$0.00	$572.50	$13,677.50	4.02%
0600 - Rentals And Leases	$2,231,317.00	$121,469.00	$11,832.64	$133,301.64	$2,098,015.36	$0.00	$133,301.64	$2,098,015.36	5.97%
0700 - Utilities And Communication	$154,825.00	$25,156.44	$5,517.50	$30,673.94	$124,151.06	$0.00	$30,673.94	$124,151.06	19.81%
0800 - Services	$665,539.00	$31,681.04	$63,945.00	$95,626.04	$569,912.96	$0.00	$95,626.04	$569,912.96	14.37%
0900 - Supplies, Mat'l, And Operating	$378,654.00	$53,559.05	$28,051.60	$81,610.65	$297,043.35	$0.00	$81,610.65	$297,043.35	21.55%
1000 - Transportation Equip Operation	$3,000.00	$350.64	$2,649.36	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1100 - Grants And Benefits	$317,500.00	$0.00	$0.00	$0.00	$317,500.00	$0.00	$0.00	$317,500.00	0.00%
1400 - Other Equipment Purchases	$85,940.00	$2,124.16	$0.00	$2,124.16	$83,815.84	$0.00	$2,124.16	$83,815.84	2.47%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$1,532,044.03	$111,996.10	$1,644,040.13	$7,132,984.87	$0.00	$1,644,040.13	$7,132,984.87	18.73%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$23,558.50	$0.00	$23,558.50	$60,441.50	$0.00	$23,558.50	$60,441.50	28.05%
0200 - Employee Benefit	$43,000.00	$12,491.30	$0.00	$12,491.30	$30,508.70	$0.00	$12,491.30	$30,508.70	29.05%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$50,696.16	$876.64	$51,572.80	$99,582.20	$0.00	$51,572.80	$99,582.20	34.12%
0700 - Utilities And Communication	$24,850.00	$3,647.18	$0.00	$3,647.18	$21,202.82	$0.00	$3,647.18	$21,202.82	14.68%
0800 - Services	$18,040.00	$65.00	$5,347.00	$5,412.00	$12,628.00	$0.00	$5,412.00	$12,628.00	30.00%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$897.90	$0.00	$897.90	$529,656.10	$0.00	$897.90	$529,656.10	0.17%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$91,356.04	$6,223.64	$97,579.68	$928,974.32	$0.00	$97,579.68	$928,974.32	9.51%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,902,032.00	$484,720.00	$0.00	$484,720.00	$1,417,312.00	$0.00	$484,720.00	$1,417,312.00	25.48%
Total:	**$1,902,032.00**	**$484,720.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**$0.00**	**$484,720.00**	**$1,417,312.00**	**25.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,487,000.00	$897,568.53	$0.00	$897,568.53	$2,589,431.47	$0.00	$897,568.53	$2,589,431.47	25.74%
0200 - Employee Benefit	$1,374,000.00	$397,008.32	$0.00	$397,008.32	$976,991.68	$0.00	$397,008.32	$976,991.68	28.89%
0300 - Travel, In-State	$30,000.00	$689.65	$0.00	$689.65	$29,310.35	$0.00	$689.65	$29,310.35	2.30%
0400 - Travel, Out-Of-State	$35,000.00	$1,864.70	$0.00	$1,864.70	$33,135.30	$0.00	$1,864.70	$33,135.30	5.33%
0500 - Repair And Maintenance	$14,250.00	$572.50	$0.00	$572.50	$13,677.50	$0.00	$572.50	$13,677.50	4.02%
0600 - Rentals And Leases	$2,231,317.00	$121,469.00	$11,832.64	$133,301.64	$2,098,015.36	$0.00	$133,301.64	$2,098,015.36	5.97%
0700 - Utilities And Communication	$154,825.00	$25,156.44	$5,517.50	$30,673.94	$124,151.06	$0.00	$30,673.94	$124,151.06	19.81%
0800 - Services	$665,539.00	$31,681.04	$63,945.00	$95,626.04	$569,912.96	$0.00	$95,626.04	$569,912.96	14.37%
0900 - Supplies, Mat'l, And Operating	$378,654.00	$53,559.05	$28,051.60	$81,610.65	$297,043.35	$0.00	$81,610.65	$297,043.35	21.55%
1000 - Transportation Equip Operation	$3,000.00	$350.64	$2,649.36	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	100.00%
1100 - Grants And Benefits	$317,500.00	$0.00	$0.00	$0.00	$317,500.00	$0.00	$0.00	$317,500.00	0.00%
1400 - Other Equipment Purchases	$85,940.00	$2,124.16	$0.00	$2,124.16	$83,815.84	$0.00	$2,124.16	$83,815.84	2.47%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,777,025.00	$1,532,044.03	$111,996.10	$1,644,040.13	$7,132,984.87	$0.00	$1,644,040.13	$7,132,984.87	18.73%
Total:	**$8,777,025.00**	**$1,532,044.03**	**$111,996.10**	**$1,644,040.13**	**$7,132,984.87**	**$0.00**	**$1,644,040.13**	**$7,132,984.87**	**18.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	$855.00	$0.00	$0.00	$0.00	$855.00	$0.00	$0.00	$855.00	0.00%
Total:	**$855.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**$0.00**	**$0.00**	**$855.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$84,000.00	$23,558.50	$0.00	$23,558.50	$60,441.50	$0.00	$23,558.50	$60,441.50	28.05%
0200 - Employee Benefit	$43,000.00	$12,491.30	$0.00	$12,491.30	$30,508.70	$0.00	$12,491.30	$30,508.70	29.05%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$151,155.00	$50,696.16	$876.64	$51,572.80	$99,582.20	$0.00	$51,572.80	$99,582.20	34.12%
0700 - Utilities And Communication	$24,850.00	$3,647.18	$0.00	$3,647.18	$21,202.82	$0.00	$3,647.18	$21,202.82	14.68%
0800 - Services	$18,040.00	$65.00	$5,347.00	$5,412.00	$12,628.00	$0.00	$5,412.00	$12,628.00	30.00%
0900 - Supplies, Mat'l, And Operating	$530,554.00	$897.90	$0.00	$897.90	$529,656.10	$0.00	$897.90	$529,656.10	0.17%
1400 - Other Equipment Purchases	$174,205.00	$0.00	$0.00	$0.00	$174,205.00	$0.00	$0.00	$174,205.00	0.00%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	$1,026,554.00	$91,356.04	$6,223.64	$97,579.68	$928,974.32	$0.00	$97,579.68	$928,974.32	9.51%
Total:	**$1,026,554.00**	**$91,356.04**	**$6,223.64**	**$97,579.68**	**$928,974.32**	**$0.00**	**$97,579.68**	**$928,974.32**	**9.51%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 025

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:03:45 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:03:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Run Time: 6:03:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	026

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,277,059.00	$3,724,841.37	$0.00	$3,724,841.37	$10,552,217.63	$0.00	$3,724,841.37	$10,552,217.63	26.09%
0200 - Employee Benefit	$5,361,806.00	$1,426,644.14	$0.00	$1,426,644.14	$3,935,161.86	$0.00	$1,426,644.14	$3,935,161.86	26.61%
0300 - Travel, In-State	$730,488.00	$180,689.17	$0.00	$180,689.17	$549,798.83	$0.00	$180,689.17	$549,798.83	24.74%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$552,500.00	$117,329.14	$0.00	$117,329.14	$435,170.86	$0.00	$117,329.14	$435,170.86	21.24%
0700 - Utilities And Communication	$78,100.00	$6,563.33	$0.00	$6,563.33	$71,536.67	$0.00	$6,563.33	$71,536.67	8.40%
0800 - Services	$746,612.00	$45,871.66	$8,372.38	$54,244.04	$692,367.96	$0.00	$54,244.04	$692,367.96	7.27%
0900 - Supplies, Mat'l, And Operating	$281,500.00	$85,586.03	$0.00	$85,586.03	$195,913.97	$0.00	$85,586.03	$195,913.97	30.40%
1000 - Transportation Equip Operation	$6,200.00	$148.25	$0.00	$148.25	$6,051.75	$0.00	$148.25	$6,051.75	2.39%
1400 - Other Equipment Purchases	$165,000.00	$14,652.80	$0.00	$14,652.80	$150,347.20	$0.00	$14,652.80	$150,347.20	8.88%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$22,271,082.00**	**$5,645,142.89**	**$8,372.38**	**$5,653,515.27**	**$16,617,566.73**	**$0.00**	**$5,653,515.27**	**$16,617,566.73**	**25.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$2,602,845.35	$8,372.38	$2,611,217.73	$7,148,466.27	$0.00	$2,611,217.73	$7,148,466.27	26.76%
0200 - Education Trust Fund	$10,035,734.00	$2,336,475.25	$0.00	$2,336,475.25	$7,699,258.75	$0.00	$2,336,475.25	$7,699,258.75	23.28%
0336 - Examiners Public Accounts-Fed	$2,475,664.00	$705,822.29	$0.00	$705,822.29	$1,769,841.71	$0.00	$705,822.29	$1,769,841.71	28.51%
Total:	**$22,271,082.00**	**$5,645,142.89**	**$8,372.38**	**$5,653,515.27**	**$16,617,566.73**	**$0.00**	**$5,653,515.27**	**$16,617,566.73**	**25.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,277,059.00	$3,724,841.37	$0.00	$3,724,841.37	$10,552,217.63	$0.00	$3,724,841.37	$10,552,217.63	26.09%
0200 - Employee Benefit	$5,361,806.00	$1,426,644.14	$0.00	$1,426,644.14	$3,935,161.86	$0.00	$1,426,644.14	$3,935,161.86	26.61%
0300 - Travel, In-State	$730,488.00	$180,689.17	$0.00	$180,689.17	$549,798.83	$0.00	$180,689.17	$549,798.83	24.74%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$552,500.00	$117,329.14	$0.00	$117,329.14	$435,170.86	$0.00	$117,329.14	$435,170.86	21.24%
0700 - Utilities And Communication	$78,100.00	$6,563.33	$0.00	$6,563.33	$71,536.67	$0.00	$6,563.33	$71,536.67	8.40%
0800 - Services	$746,612.00	$45,871.66	$8,372.38	$54,244.04	$692,367.96	$0.00	$54,244.04	$692,367.96	7.27%
0900 - Supplies, Mat'l, And Operating	$281,500.00	$85,586.03	$0.00	$85,586.03	$195,913.97	$0.00	$85,586.03	$195,913.97	30.40%
1000 - Transportation Equip Operation	$6,200.00	$148.25	$0.00	$148.25	$6,051.75	$0.00	$148.25	$6,051.75	2.39%
1400 - Other Equipment Purchases	$165,000.00	$14,652.80	$0.00	$14,652.80	$150,347.20	$0.00	$14,652.80	$150,347.20	8.88%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$22,271,082.00**	**$5,645,142.89**	**$8,372.38**	**$5,653,515.27**	**$16,617,566.73**	**$0.00**	**$5,653,515.27**	**$16,617,566.73**	**25.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$2,602,845.35	$8,372.38	$2,611,217.73	$7,148,466.27	$0.00	$2,611,217.73	$7,148,466.27	26.76%
0200 - Education Trust Fund	$10,035,734.00	$2,336,475.25	$0.00	$2,336,475.25	$7,699,258.75	$0.00	$2,336,475.25	$7,699,258.75	23.28%
0336 - Examiners Public Accounts-Fed	$2,475,664.00	$705,822.29	$0.00	$705,822.29	$1,769,841.71	$0.00	$705,822.29	$1,769,841.71	28.51%
Total:	**$22,271,082.00**	**$5,645,142.89**	**$8,372.38**	**$5,653,515.27**	**$16,617,566.73**	**$0.00**	**$5,653,515.27**	**$16,617,566.73**	**25.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,383,272.00	$1,693,294.30	$0.00	$1,693,294.30	$4,689,977.70	$0.00	$1,693,294.30	$4,689,977.70	26.53%
0200 - Employee Benefit	$2,494,801.00	$627,138.45	$0.00	$627,138.45	$1,867,662.55	$0.00	$627,138.45	$1,867,662.55	25.14%
0300 - Travel, In-State	$399,061.00	$156,491.69	$0.00	$156,491.69	$242,569.31	$0.00	$156,491.69	$242,569.31	39.21%
0600 - Rentals And Leases	$222,500.00	$57,500.00	$0.00	$57,500.00	$165,000.00	$0.00	$57,500.00	$165,000.00	25.84%
0700 - Utilities And Communication	$13,800.00	$5,500.00	$0.00	$5,500.00	$8,300.00	$0.00	$5,500.00	$8,300.00	39.86%
0800 - Services	$140,500.00	$26,920.91	$8,372.38	$35,293.29	$105,206.71	$0.00	$35,293.29	$105,206.71	25.12%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$9,759,684.00**	**$2,602,845.35**	**$8,372.38**	**$2,611,217.73**	**$7,148,466.27**	**$0.00**	**$2,611,217.73**	**$7,148,466.27**	**26.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$9,759,684.00	$2,602,845.35	$8,372.38	$2,611,217.73	$7,148,466.27	$0.00	$2,611,217.73	$7,148,466.27	26.76%
Total:	**$9,759,684.00**	**$2,602,845.35**	**$8,372.38**	**$2,611,217.73**	**$7,148,466.27**	**$0.00**	**$2,611,217.73**	**$7,148,466.27**	**26.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,695,921.00	$1,531,547.07	$0.00	$1,531,547.07	$5,164,373.93	$0.00	$1,531,547.07	$5,164,373.93	22.87%
0200 - Employee Benefit	$2,455,706.00	$673,300.48	$0.00	$673,300.48	$1,782,405.52	$0.00	$673,300.48	$1,782,405.52	27.42%
0300 - Travel, In-State	$75,945.00	$24,197.48	$0.00	$24,197.48	$51,747.52	$0.00	$24,197.48	$51,747.52	31.86%
0600 - Rentals And Leases	$270,000.00	$59,829.14	$0.00	$59,829.14	$210,170.86	$0.00	$59,829.14	$210,170.86	22.16%
0700 - Utilities And Communication	$24,300.00	$1,063.33	$0.00	$1,063.33	$23,236.67	$0.00	$1,063.33	$23,236.67	4.38%
0800 - Services	$408,112.00	$10,537.75	$0.00	$10,537.75	$397,574.25	$0.00	$10,537.75	$397,574.25	2.58%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$10,035,734.00**	**$2,336,475.25**	**$0.00**	**$2,336,475.25**	**$7,699,258.75**	**$0.00**	**$2,336,475.25**	**$7,699,258.75**	**23.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,035,734.00	$2,336,475.25	$0.00	$2,336,475.25	$7,699,258.75	$0.00	$2,336,475.25	$7,699,258.75	23.28%
Total:	**$10,035,734.00**	**$2,336,475.25**	**$0.00**	**$2,336,475.25**	**$7,699,258.75**	**$0.00**	**$2,336,475.25**	**$7,699,258.75**	**23.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,197,866.00	$500,000.00	$0.00	$500,000.00	$697,866.00	$0.00	$500,000.00	$697,866.00	41.74%
0200 - Employee Benefit	$411,299.00	$126,205.21	$0.00	$126,205.21	$285,093.79	$0.00	$126,205.21	$285,093.79	30.68%
0300 - Travel, In-State	$255,482.00	$0.00	$0.00	$0.00	$255,482.00	$0.00	$0.00	$255,482.00	0.00%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$198,000.00	$8,413.00	$0.00	$8,413.00	$189,587.00	$0.00	$8,413.00	$189,587.00	4.25%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$13,586.03	$0.00	$13,586.03	$56,413.97	$0.00	$13,586.03	$56,413.97	19.41%
1000 - Transportation Equip Operation	$6,200.00	$148.25	$0.00	$148.25	$6,051.75	$0.00	$148.25	$6,051.75	2.39%
1400 - Other Equipment Purchases	$165,000.00	$14,652.80	$0.00	$14,652.80	$150,347.20	$0.00	$14,652.80	$150,347.20	8.88%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$2,475,664.00**	**$705,822.29**	**$0.00**	**$705,822.29**	**$1,769,841.71**	**$0.00**	**$705,822.29**	**$1,769,841.71**	**28.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$2,475,664.00	$705,822.29	$0.00	$705,822.29	$1,769,841.71	$0.00	$705,822.29	$1,769,841.71	28.51%
Total:	**$2,475,664.00**	**$705,822.29**	**$0.00**	**$705,822.29**	**$1,769,841.71**	**$0.00**	**$705,822.29**	**$1,769,841.71**	**28.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,221,474.00	$1,310,865.35	$0.00	$1,310,865.35	$3,910,608.65	$0.00	$1,310,865.35	$3,910,608.65	25.11%
0200 - Employee Benefit	$2,083,482.00	$494,789.00	$0.00	$494,789.00	$1,588,693.00	$0.00	$494,789.00	$1,588,693.00	23.75%
0300 - Travel, In-State	$399,061.00	$153,130.31	$0.00	$153,130.31	$245,930.69	$0.00	$153,130.31	$245,930.69	38.37%
Total:	**$7,704,017.00**	**$1,958,784.66**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**25.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,704,017.00	$1,958,784.66	$0.00	$1,958,784.66	$5,745,232.34	$0.00	$1,958,784.66	$5,745,232.34	25.43%
Total:	**$7,704,017.00**	**$1,958,784.66**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**25.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,161,798.00	$382,428.95	$0.00	$382,428.95	$779,369.05	$0.00	$382,428.95	$779,369.05	32.92%
0200 - Employee Benefit	$411,319.00	$132,349.45	$0.00	$132,349.45	$278,969.55	$0.00	$132,349.45	$278,969.55	32.18%
0300 - Travel, In-State	$0.00	$3,361.38	$0.00	$3,361.38	($3,361.38)	$0.00	$3,361.38	($3,361.38)	0.00%
0600 - Rentals And Leases	$222,500.00	$57,500.00	$0.00	$57,500.00	$165,000.00	$0.00	$57,500.00	$165,000.00	25.84%
0700 - Utilities And Communication	$13,800.00	$5,500.00	$0.00	$5,500.00	$8,300.00	$0.00	$5,500.00	$8,300.00	39.86%
0800 - Services	$140,500.00	$26,920.91	$8,372.38	$35,293.29	$105,206.71	$0.00	$35,293.29	$105,206.71	25.12%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$2,055,667.00**	**$644,060.69**	**$8,372.38**	**$652,433.07**	**$1,403,233.93**	**$0.00**	**$652,433.07**	**$1,403,233.93**	**31.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,055,667.00	$644,060.69	$8,372.38	$652,433.07	$1,403,233.93	$0.00	$652,433.07	$1,403,233.93	31.74%
Total:	**$2,055,667.00**	**$644,060.69**	**$8,372.38**	**$652,433.07**	**$1,403,233.93**	**$0.00**	**$652,433.07**	**$1,403,233.93**	**31.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,935,894.00	$1,357,743.87	$0.00	$1,357,743.87	$4,578,150.13	$0.00	$1,357,743.87	$4,578,150.13	22.87%
0200 - Employee Benefit	$2,197,999.00	$619,290.57	$0.00	$619,290.57	$1,578,708.43	$0.00	$619,290.57	$1,578,708.43	28.18%
0300 - Travel, In-State	$75,945.00	$24,197.48	$0.00	$24,197.48	$51,747.52	$0.00	$24,197.48	$51,747.52	31.86%
Total:	**$8,209,838.00**	**$2,001,231.92**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,209,838.00	$2,001,231.92	$0.00	$2,001,231.92	$6,208,606.08	$0.00	$2,001,231.92	$6,208,606.08	24.38%
Total:	**$8,209,838.00**	**$2,001,231.92**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**24.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$760,027.00	$173,803.20	$0.00	$173,803.20	$586,223.80	$0.00	$173,803.20	$586,223.80	22.87%
0200 - Employee Benefit	$257,707.00	$54,009.91	$0.00	$54,009.91	$203,697.09	$0.00	$54,009.91	$203,697.09	20.96%
0600 - Rentals And Leases	$270,000.00	$59,829.14	$0.00	$59,829.14	$210,170.86	$0.00	$59,829.14	$210,170.86	22.16%
0700 - Utilities And Communication	$24,300.00	$1,063.33	$0.00	$1,063.33	$23,236.67	$0.00	$1,063.33	$23,236.67	4.38%
0800 - Services	$408,112.00	$10,537.75	$0.00	$10,537.75	$397,574.25	$0.00	$10,537.75	$397,574.25	2.58%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$1,825,896.00**	**$335,243.33**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**18.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,825,896.00	$335,243.33	$0.00	$335,243.33	$1,490,652.67	$0.00	$335,243.33	$1,490,652.67	18.36%
Total:	**$1,825,896.00**	**$335,243.33**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**18.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,172,824.00	$500,000.00	$0.00	$500,000.00	$672,824.00	$0.00	$500,000.00	$672,824.00	42.63%
0200 - Employee Benefit	$409,383.00	$126,189.75	$0.00	$126,189.75	$283,193.25	$0.00	$126,189.75	$283,193.25	30.82%
0300 - Travel, In-State	$252,482.00	$0.00	$0.00	$0.00	$252,482.00	$0.00	$0.00	$252,482.00	0.00%
Total:	**$1,834,689.00**	**$626,189.75**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**34.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$1,834,689.00	$626,189.75	$0.00	$626,189.75	$1,208,499.25	$0.00	$626,189.75	$1,208,499.25	34.13%
Total:	**$1,834,689.00**	**$626,189.75**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**34.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,042.00	$0.00	$0.00	$0.00	$25,042.00	$0.00	$0.00	$25,042.00	0.00%
0200 - Employee Benefit	$1,916.00	$15.46	$0.00	$15.46	$1,900.54	$0.00	$15.46	$1,900.54	0.81%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$198,000.00	$8,413.00	$0.00	$8,413.00	$189,587.00	$0.00	$8,413.00	$189,587.00	4.25%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$13,586.03	$0.00	$13,586.03	$56,413.97	$0.00	$13,586.03	$56,413.97	19.41%
1000 - Transportation Equip Operation	$6,200.00	$148.25	$0.00	$148.25	$6,051.75	$0.00	$148.25	$6,051.75	2.39%
1400 - Other Equipment Purchases	$165,000.00	$14,652.80	$0.00	$14,652.80	$150,347.20	$0.00	$14,652.80	$150,347.20	8.88%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$640,975.00**	**$79,632.54**	**$0.00**	**$79,632.54**	**$561,342.46**	**$0.00**	**$79,632.54**	**$561,342.46**	**12.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$640,975.00	$79,632.54	$0.00	$79,632.54	$561,342.46	$0.00	$79,632.54	$561,342.46	12.42%
Total:	**$640,975.00**	**$79,632.54**	**$0.00**	**$79,632.54**	**$561,342.46**	**$0.00**	**$79,632.54**	**$561,342.46**	**12.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,221,474.00	$1,310,865.35	$0.00	$1,310,865.35	$3,910,608.65	$0.00	$1,310,865.35	$3,910,608.65	25.11%
0200 - Employee Benefit	$2,083,482.00	$494,789.00	$0.00	$494,789.00	$1,588,693.00	$0.00	$494,789.00	$1,588,693.00	23.75%
0300 - Travel, In-State	$399,061.00	$153,130.31	$0.00	$153,130.31	$245,930.69	$0.00	$153,130.31	$245,930.69	38.37%
Total:	**$7,704,017.00**	**$1,958,784.66**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**25.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,704,017.00	$1,958,784.66	$0.00	$1,958,784.66	$5,745,232.34	$0.00	$1,958,784.66	$5,745,232.34	25.43%
Total:	**$7,704,017.00**	**$1,958,784.66**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**$0.00**	**$1,958,784.66**	**$5,745,232.34**	**25.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,161,798.00	$382,428.95	$0.00	$382,428.95	$779,369.05	$0.00	$382,428.95	$779,369.05	32.92%
0200 - Employee Benefit	$411,319.00	$132,349.45	$0.00	$132,349.45	$278,969.55	$0.00	$132,349.45	$278,969.55	32.18%
0300 - Travel, In-State	$0.00	$3,361.38	$0.00	$3,361.38	($3,361.38)	$0.00	$3,361.38	($3,361.38)	0.00%
0600 - Rentals And Leases	$222,500.00	$57,500.00	$0.00	$57,500.00	$165,000.00	$0.00	$57,500.00	$165,000.00	25.84%
0700 - Utilities And Communication	$13,800.00	$5,500.00	$0.00	$5,500.00	$8,300.00	$0.00	$5,500.00	$8,300.00	39.86%
0800 - Services	$140,500.00	$26,920.91	$8,372.38	$35,293.29	$105,206.71	$0.00	$35,293.29	$105,206.71	25.12%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$2,055,667.00**	**$644,060.69**	**$8,372.38**	**$652,433.07**	**$1,403,233.93**	**$0.00**	**$652,433.07**	**$1,403,233.93**	**31.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,055,667.00	$644,060.69	$8,372.38	$652,433.07	$1,403,233.93	$0.00	$652,433.07	$1,403,233.93	31.74%
Total:	**$2,055,667.00**	**$644,060.69**	**$8,372.38**	**$652,433.07**	**$1,403,233.93**	**$0.00**	**$652,433.07**	**$1,403,233.93**	**31.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,935,894.00	$1,357,743.87	$0.00	$1,357,743.87	$4,578,150.13	$0.00	$1,357,743.87	$4,578,150.13	22.87%
0200 - Employee Benefit	$2,197,999.00	$619,290.57	$0.00	$619,290.57	$1,578,708.43	$0.00	$619,290.57	$1,578,708.43	28.18%
0300 - Travel, In-State	$75,945.00	$24,197.48	$0.00	$24,197.48	$51,747.52	$0.00	$24,197.48	$51,747.52	31.86%
Total:	**$8,209,838.00**	**$2,001,231.92**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$8,209,838.00	$2,001,231.92	$0.00	$2,001,231.92	$6,208,606.08	$0.00	$2,001,231.92	$6,208,606.08	24.38%
Total:	**$8,209,838.00**	**$2,001,231.92**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**$0.00**	**$2,001,231.92**	**$6,208,606.08**	**24.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$760,027.00	$173,803.20	$0.00	$173,803.20	$586,223.80	$0.00	$173,803.20	$586,223.80	22.87%
0200 - Employee Benefit	$257,707.00	$54,009.91	$0.00	$54,009.91	$203,697.09	$0.00	$54,009.91	$203,697.09	20.96%
0600 - Rentals And Leases	$270,000.00	$59,829.14	$0.00	$59,829.14	$210,170.86	$0.00	$59,829.14	$210,170.86	22.16%
0700 - Utilities And Communication	$24,300.00	$1,063.33	$0.00	$1,063.33	$23,236.67	$0.00	$1,063.33	$23,236.67	4.38%
0800 - Services	$408,112.00	$10,537.75	$0.00	$10,537.75	$397,574.25	$0.00	$10,537.75	$397,574.25	2.58%
0900 - Supplies, Mat'l, And Operating	$105,750.00	$36,000.00	$0.00	$36,000.00	$69,750.00	$0.00	$36,000.00	$69,750.00	34.04%
Total:	**$1,825,896.00**	**$335,243.33**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**18.36%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,825,896.00	$335,243.33	$0.00	$335,243.33	$1,490,652.67	$0.00	$335,243.33	$1,490,652.67	18.36%
Total:	**$1,825,896.00**	**$335,243.33**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**$0.00**	**$335,243.33**	**$1,490,652.67**	**18.36%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Fund: 0336 - Examiners Public Accounts-Fed

Appropriation Unit: 942 - Leg Support - Audit Service

Appropriation Class: 942 - Leg Support - Audit Service

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,172,824.00	$500,000.00	$0.00	$500,000.00	$672,824.00	$0.00	$500,000.00	$672,824.00	42.63%
0200 - Employee Benefit	$409,383.00	$126,189.75	$0.00	$126,189.75	$283,193.25	$0.00	$126,189.75	$283,193.25	30.82%
0300 - Travel, In-State	$252,482.00	$0.00	$0.00	$0.00	$252,482.00	$0.00	$0.00	$252,482.00	0.00%
Total:	**$1,834,689.00**	**$626,189.75**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**34.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$1,834,689.00	$626,189.75	$0.00	$626,189.75	$1,208,499.25	$0.00	$626,189.75	$1,208,499.25	34.13%
Total:	**$1,834,689.00**	**$626,189.75**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**$0.00**	**$626,189.75**	**$1,208,499.25**	**34.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,042.00	$0.00	$0.00	$0.00	$25,042.00	$0.00	$0.00	$25,042.00	0.00%
0200 - Employee Benefit	$1,916.00	$15.46	$0.00	$15.46	$1,900.54	$0.00	$15.46	$1,900.54	0.81%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0700 - Utilities And Communication	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0800 - Services	$198,000.00	$8,413.00	$0.00	$8,413.00	$189,587.00	$0.00	$8,413.00	$189,587.00	4.25%
0900 - Supplies, Mat'l, And Operating	$70,000.00	$13,586.03	$0.00	$13,586.03	$56,413.97	$0.00	$13,586.03	$56,413.97	19.41%
1000 - Transportation Equip Operation	$6,200.00	$148.25	$0.00	$148.25	$6,051.75	$0.00	$148.25	$6,051.75	2.39%
1400 - Other Equipment Purchases	$165,000.00	$14,652.80	$0.00	$14,652.80	$150,347.20	$0.00	$14,652.80	$150,347.20	8.88%
1600 - Miscellaneous	$42,817.00	$42,817.00	$0.00	$42,817.00	$0.00	$0.00	$42,817.00	$0.00	100.00%
Total:	**$640,975.00**	**$79,632.54**	**$0.00**	**$79,632.54**	**$561,342.46**	**$0.00**	**$79,632.54**	**$561,342.46**	**12.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	$640,975.00	$79,632.54	$0.00	$79,632.54	$561,342.46	$0.00	$79,632.54	$561,342.46	12.42%
Total:	**$640,975.00**	**$79,632.54**	**$0.00**	**$79,632.54**	**$561,342.46**	**$0.00**	**$79,632.54**	**$561,342.46**	**12.42%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	027

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,995,766.00	$3,976,199.64	$0.00	$3,976,199.64	$12,019,566.36	$0.00	$3,976,199.64	$12,019,566.36	24.86%
0200 - Employee Benefit	$5,855,024.00	$1,550,520.27	$0.00	$1,550,520.27	$4,304,503.73	$0.00	$1,550,520.27	$4,304,503.73	26.48%
0300 - Travel, In-State	$190,250.00	$27,309.17	$0.00	$27,309.17	$162,940.83	$0.00	$27,309.17	$162,940.83	14.35%
0400 - Travel, Out-Of-State	$118,000.00	$6,308.89	$0.00	$6,308.89	$111,691.11	$0.00	$6,308.89	$111,691.11	5.35%
0500 - Repair And Maintenance	$17,000.00	$2,171.12	$1,252.00	$3,423.12	$13,576.88	$0.00	$3,423.12	$13,576.88	20.14%
0600 - Rentals And Leases	$1,799,556.00	$362,940.47	$12,401.79	$375,342.26	$1,424,213.74	$0.00	$375,342.26	$1,424,213.74	20.86%
0700 - Utilities And Communication	$314,973.00	$50,313.74	$17,447.08	$67,760.82	$247,212.18	$0.00	$67,760.82	$247,212.18	21.51%
0800 - Services	$892,624.00	$125,426.42	$1,912.00	$127,338.42	$765,285.58	$0.00	$127,338.42	$765,285.58	14.27%
0900 - Supplies, Mat'l, And Operating	$799,188.00	$237,305.01	$223,689.70	$460,994.71	$338,193.29	$0.00	$460,994.71	$338,193.29	57.68%
1000 - Transportation Equip Operation	$156,576.00	$18,636.53	$45,266.19	$63,902.72	$92,673.28	$0.00	$63,902.72	$92,673.28	40.81%
1100 - Grants And Benefits	$8,074,930.00	$6,301,923.93	$0.00	$6,301,923.93	$1,773,006.07	$0.00	$6,301,923.93	$1,773,006.07	78.04%
1200 - Capital Outlay	$100,000.00	$76,720.13	$0.00	$76,720.13	$23,279.87	$0.00	$76,720.13	$23,279.87	76.72%
1300 - Transportation Equipment Purch	$150,000.00	$41,278.70	$0.00	$41,278.70	$108,721.30	$0.00	$41,278.70	$108,721.30	27.52%
1400 - Other Equipment Purchases	$202,000.00	$15,247.09	$17,925.97	$33,173.06	$168,826.94	$0.00	$33,173.06	$168,826.94	16.42%
Total:	**$34,665,887.00**	**$12,792,301.11**	**$319,894.73**	**$13,112,195.84**	**$21,553,691.16**	**$0.00**	**$13,112,195.84**	**$21,553,691.16**	**37.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,563,223.00	$3,119,438.53	$0.00	$3,119,438.53	$9,443,784.47	$0.00	$3,119,438.53	$9,443,784.47	24.83%
0391 - Attorney General	$13,240,860.00	$3,500,406.52	$319,894.73	$3,820,301.25	$9,420,558.75	$0.00	$3,820,301.25	$9,420,558.75	28.85%
0731 - Ag Litigation Support Fund	$8,861,804.00	$6,172,456.06	$0.00	$6,172,456.06	$2,689,347.94	$0.00	$6,172,456.06	$2,689,347.94	69.65%
Total:	**$34,665,887.00**	**$12,792,301.11**	**$319,894.73**	**$13,112,195.84**	**$21,553,691.16**	**$0.00**	**$13,112,195.84**	**$21,553,691.16**	**37.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,602,423.00	$3,639,738.86	$0.00	$3,639,738.86	$10,962,684.14	$0.00	$3,639,738.86	$10,962,684.14	24.93%
0200 - Employee Benefit	$5,345,164.00	$1,422,275.89	$0.00	$1,422,275.89	$3,922,888.11	$0.00	$1,422,275.89	$3,922,888.11	26.61%
0300 - Travel, In-State	$175,250.00	$23,060.63	$0.00	$23,060.63	$152,189.37	$0.00	$23,060.63	$152,189.37	13.16%
0400 - Travel, Out-Of-State	$103,000.00	$4,519.98	$0.00	$4,519.98	$98,480.02	$0.00	$4,519.98	$98,480.02	4.39%
0500 - Repair And Maintenance	$17,000.00	$2,171.12	$1,252.00	$3,423.12	$13,576.88	$0.00	$3,423.12	$13,576.88	20.14%
0600 - Rentals And Leases	$1,680,631.00	$335,589.91	$12,130.12	$347,720.03	$1,332,910.97	$0.00	$347,720.03	$1,332,910.97	20.69%
0700 - Utilities And Communication	$300,153.00	$48,186.03	$17,268.79	$65,454.82	$234,698.18	$0.00	$65,454.82	$234,698.18	21.81%
0800 - Services	$840,224.00	$115,425.42	$1,005.00	$116,430.42	$723,793.58	$0.00	$116,430.42	$723,793.58	13.86%
0900 - Supplies, Mat'l, And Operating	$777,812.00	$230,428.97	$223,689.70	$454,118.67	$323,693.33	$0.00	$454,118.67	$323,693.33	58.38%
1000 - Transportation Equip Operation	$156,576.00	$18,636.53	$45,266.19	$63,902.72	$92,673.28	$0.00	$63,902.72	$92,673.28	40.81%
1100 - Grants And Benefits	$8,074,930.00	$6,301,923.93	$0.00	$6,301,923.93	$1,773,006.07	$0.00	$6,301,923.93	$1,773,006.07	78.04%
1200 - Capital Outlay	$100,000.00	$76,720.13	$0.00	$76,720.13	$23,279.87	$0.00	$76,720.13	$23,279.87	76.72%
1300 - Transportation Equipment Purch	$150,000.00	$41,278.70	$0.00	$41,278.70	$108,721.30	$0.00	$41,278.70	$108,721.30	27.52%
1400 - Other Equipment Purchases	$197,000.00	$15,247.09	$15,889.27	$31,136.36	$165,863.64	$0.00	$31,136.36	$165,863.64	15.81%
Total:	**$32,520,163.00**	**$12,275,203.19**	**$316,501.07**	**$12,591,704.26**	**$19,928,458.74**	**$0.00**	**$12,591,704.26**	**$19,928,458.74**	**38.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$2,851,397.02	$0.00	$2,851,397.02	$8,692,978.98	$0.00	$2,851,397.02	$8,692,978.98	24.70%
0391 - Attorney General	$12,113,983.00	$3,251,350.11	$316,501.07	$3,567,851.18	$8,546,131.82	$0.00	$3,567,851.18	$8,546,131.82	29.45%
0731 - Ag Litigation Support Fund	$8,861,804.00	$6,172,456.06	$0.00	$6,172,456.06	$2,689,347.94	$0.00	$6,172,456.06	$2,689,347.94	69.65%
Total:	**$32,520,163.00**	**$12,275,203.19**	**$316,501.07**	**$12,591,704.26**	**$19,928,458.74**	**$0.00**	**$12,591,704.26**	**$19,928,458.74**	**38.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,393,343.00	$336,460.78	$0.00	$336,460.78	$1,056,882.22	$0.00	$336,460.78	$1,056,882.22	24.15%
0200 - Employee Benefit	$509,860.00	$128,244.38	$0.00	$128,244.38	$381,615.62	$0.00	$128,244.38	$381,615.62	25.15%
0300 - Travel, In-State	$15,000.00	$4,248.54	$0.00	$4,248.54	$10,751.46	$0.00	$4,248.54	$10,751.46	28.32%
0400 - Travel, Out-Of-State	$15,000.00	$1,788.91	$0.00	$1,788.91	$13,211.09	$0.00	$1,788.91	$13,211.09	11.93%
0600 - Rentals And Leases	$118,925.00	$27,350.56	$271.67	$27,622.23	$91,302.77	$0.00	$27,622.23	$91,302.77	23.23%
0700 - Utilities And Communication	$14,820.00	$2,127.71	$178.29	$2,306.00	$12,514.00	$0.00	$2,306.00	$12,514.00	15.56%
0800 - Services	$52,400.00	$10,001.00	$907.00	$10,908.00	$41,492.00	$0.00	$10,908.00	$41,492.00	20.82%
0900 - Supplies, Mat'l, And Operating	$21,376.00	$6,876.04	$0.00	$6,876.04	$14,499.96	$0.00	$6,876.04	$14,499.96	32.17%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$2,036.70	$2,036.70	$2,963.30	$0.00	$2,036.70	$2,963.30	40.73%
Total:	**$2,145,724.00**	**$517,097.92**	**$3,393.66**	**$520,491.58**	**$1,625,232.42**	**$0.00**	**$520,491.58**	**$1,625,232.42**	**24.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$268,041.51	$0.00	$268,041.51	$750,805.49	$0.00	$268,041.51	$750,805.49	26.31%
0391 - Attorney General	$1,126,877.00	$249,056.41	$3,393.66	$252,450.07	$874,426.93	$0.00	$252,450.07	$874,426.93	22.40%
Total:	**$2,145,724.00**	**$517,097.92**	**$3,393.66**	**$520,491.58**	**$1,625,232.42**	**$0.00**	**$520,491.58**	**$1,625,232.42**	**24.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$2,122,662.92	$0.00	$2,122,662.92	$6,512,486.08	$0.00	$2,122,662.92	$6,512,486.08	24.58%
0200 - Employee Benefit	$2,909,227.00	$728,734.10	$0.00	$728,734.10	$2,180,492.90	$0.00	$728,734.10	$2,180,492.90	25.05%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$2,851,397.02	$0.00	$2,851,397.02	$8,692,978.98	$0.00	$2,851,397.02	$8,692,978.98	24.70%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$1,517,075.94	$0.00	$1,517,075.94	$4,450,198.06	$0.00	$1,517,075.94	$4,450,198.06	25.42%
0200 - Employee Benefit	$2,435,937.00	$693,541.79	$0.00	$693,541.79	$1,742,395.21	$0.00	$693,541.79	$1,742,395.21	28.47%
0300 - Travel, In-State	$175,250.00	$23,060.63	$0.00	$23,060.63	$152,189.37	$0.00	$23,060.63	$152,189.37	13.16%
0400 - Travel, Out-Of-State	$103,000.00	$4,519.98	$0.00	$4,519.98	$98,480.02	$0.00	$4,519.98	$98,480.02	4.39%
0500 - Repair And Maintenance	$17,000.00	$2,171.12	$1,252.00	$3,423.12	$13,576.88	$0.00	$3,423.12	$13,576.88	20.14%
0600 - Rentals And Leases	$980,631.00	$241,777.91	$12,130.12	$253,908.03	$726,722.97	$0.00	$253,908.03	$726,722.97	25.89%
0700 - Utilities And Communication	$300,153.00	$48,186.03	$17,268.79	$65,454.82	$234,698.18	$0.00	$65,454.82	$234,698.18	21.81%
0800 - Services	$553,350.00	$115,425.42	$1,005.00	$116,430.42	$436,919.58	$0.00	$116,430.42	$436,919.58	21.04%
0900 - Supplies, Mat'l, And Operating	$777,812.00	$230,428.97	$223,689.70	$454,118.67	$323,693.33	$0.00	$454,118.67	$323,693.33	58.38%
1000 - Transportation Equip Operation	$156,576.00	$18,636.53	$45,266.19	$63,902.72	$92,673.28	$0.00	$63,902.72	$92,673.28	40.81%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1300 - Transportation Equipment Purch	$150,000.00	$41,278.70	$0.00	$41,278.70	$108,721.30	$0.00	$41,278.70	$108,721.30	27.52%
1400 - Other Equipment Purchases	$197,000.00	$15,247.09	$15,889.27	$31,136.36	$165,863.64	$0.00	$31,136.36	$165,863.64	15.81%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$12,113,983.00	$3,251,350.11	$316,501.07	$3,567,851.18	$8,546,131.82	$0.00	$3,567,851.18	$8,546,131.82	29.45%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$700,000.00	$93,812.00	$0.00	$93,812.00	$606,188.00	$0.00	$93,812.00	$606,188.00	13.40%
0800 - Services	$286,874.00	$0.00	$0.00	$0.00	$286,874.00	$0.00	$0.00	$286,874.00	0.00%
1100 - Grants And Benefits	$7,774,930.00	$6,001,923.93	$0.00	$6,001,923.93	$1,773,006.07	$0.00	$6,001,923.93	$1,773,006.07	77.20%
1200 - Capital Outlay	$100,000.00	$76,720.13	$0.00	$76,720.13	$23,279.87	$0.00	$76,720.13	$23,279.87	76.72%
Total:	**$8,861,804.00**	**$6,172,456.06**	**$0.00**	**$6,172,456.06**	**$2,689,347.94**	**$0.00**	**$6,172,456.06**	**$2,689,347.94**	**69.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$8,861,804.00	$6,172,456.06	$0.00	$6,172,456.06	$2,689,347.94	$0.00	$6,172,456.06	$2,689,347.94	69.65%
Total:	**$8,861,804.00**	**$6,172,456.06**	**$0.00**	**$6,172,456.06**	**$2,689,347.94**	**$0.00**	**$6,172,456.06**	**$2,689,347.94**	**69.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$188,375.78	$0.00	$188,375.78	$536,106.22	$0.00	$188,375.78	$536,106.22	26.00%
0200 - Employee Benefit	$294,365.00	$79,665.73	$0.00	$79,665.73	$214,699.27	$0.00	$79,665.73	$214,699.27	27.06%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$268,041.51	$0.00	$268,041.51	$750,805.49	$0.00	$268,041.51	$750,805.49	26.31%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$148,085.00	$0.00	$148,085.00	$520,776.00	$0.00	$148,085.00	$520,776.00	22.14%
0200 - Employee Benefit	$215,495.00	$48,578.65	$0.00	$48,578.65	$166,916.35	$0.00	$48,578.65	$166,916.35	22.54%
0300 - Travel, In-State	$15,000.00	$4,248.54	$0.00	$4,248.54	$10,751.46	$0.00	$4,248.54	$10,751.46	28.32%
0400 - Travel, Out-Of-State	$15,000.00	$1,788.91	$0.00	$1,788.91	$13,211.09	$0.00	$1,788.91	$13,211.09	11.93%
0600 - Rentals And Leases	$118,925.00	$27,350.56	$271.67	$27,622.23	$91,302.77	$0.00	$27,622.23	$91,302.77	23.23%
0700 - Utilities And Communication	$14,820.00	$2,127.71	$178.29	$2,306.00	$12,514.00	$0.00	$2,306.00	$12,514.00	15.56%
0800 - Services	$52,400.00	$10,001.00	$907.00	$10,908.00	$41,492.00	$0.00	$10,908.00	$41,492.00	20.82%
0900 - Supplies, Mat'l, And Operating	$21,376.00	$6,876.04	$0.00	$6,876.04	$14,499.96	$0.00	$6,876.04	$14,499.96	32.17%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$2,036.70	$2,036.70	$2,963.30	$0.00	$2,036.70	$2,963.30	40.73%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$1,126,877.00	$249,056.41	$3,393.66	$252,450.07	$874,426.93	$0.00	$252,450.07	$874,426.93	22.40%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$2,122,662.92	$0.00	$2,122,662.92	$6,512,486.08	$0.00	$2,122,662.92	$6,512,486.08	24.58%
0200 - Employee Benefit	$2,909,227.00	$728,734.10	$0.00	$728,734.10	$2,180,492.90	$0.00	$728,734.10	$2,180,492.90	25.05%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$2,851,397.02	$0.00	$2,851,397.02	$8,692,978.98	$0.00	$2,851,397.02	$8,692,978.98	24.70%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$1,517,075.94	$0.00	$1,517,075.94	$4,450,198.06	$0.00	$1,517,075.94	$4,450,198.06	25.42%
0200 - Employee Benefit	$2,435,937.00	$693,541.79	$0.00	$693,541.79	$1,742,395.21	$0.00	$693,541.79	$1,742,395.21	28.47%
0300 - Travel, In-State	$175,250.00	$23,060.63	$0.00	$23,060.63	$152,189.37	$0.00	$23,060.63	$152,189.37	13.16%
0400 - Travel, Out-Of-State	$103,000.00	$4,519.98	$0.00	$4,519.98	$98,480.02	$0.00	$4,519.98	$98,480.02	4.39%
0500 - Repair And Maintenance	$17,000.00	$2,171.12	$1,252.00	$3,423.12	$13,576.88	$0.00	$3,423.12	$13,576.88	20.14%
0600 - Rentals And Leases	$980,631.00	$241,777.91	$12,130.12	$253,908.03	$726,722.97	$0.00	$253,908.03	$726,722.97	25.89%
0700 - Utilities And Communication	$300,153.00	$48,186.03	$17,268.79	$65,454.82	$234,698.18	$0.00	$65,454.82	$234,698.18	21.81%
0800 - Services	$553,350.00	$115,425.42	$1,005.00	$116,430.42	$436,919.58	$0.00	$116,430.42	$436,919.58	21.04%
0900 - Supplies, Mat'l, And Operating	$777,812.00	$230,428.97	$223,689.70	$454,118.67	$323,693.33	$0.00	$454,118.67	$323,693.33	58.38%
1000 - Transportation Equip Operation	$156,576.00	$18,636.53	$45,266.19	$63,902.72	$92,673.28	$0.00	$63,902.72	$92,673.28	40.81%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1300 - Transportation Equipment Purch	$150,000.00	$41,278.70	$0.00	$41,278.70	$108,721.30	$0.00	$41,278.70	$108,721.30	27.52%
1400 - Other Equipment Purchases	$197,000.00	$15,247.09	$15,889.27	$31,136.36	$165,863.64	$0.00	$31,136.36	$165,863.64	15.81%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$12,113,983.00	$3,251,350.11	$316,501.07	$3,567,851.18	$8,546,131.82	$0.00	$3,567,851.18	$8,546,131.82	29.45%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$700,000.00	$93,812.00	$0.00	$93,812.00	$606,188.00	$0.00	$93,812.00	$606,188.00	13.40%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1200 - Capital Outlay	$100,000.00	$76,720.13	$0.00	$76,720.13	$23,279.87	$0.00	$76,720.13	$23,279.87	76.72%
Total:	**$1,000,000.00**	**$170,532.13**	**$0.00**	**$170,532.13**	**$829,467.87**	**$0.00**	**$170,532.13**	**$829,467.87**	**17.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,000,000.00	$170,532.13	$0.00	$170,532.13	$829,467.87	$0.00	$170,532.13	$829,467.87	17.05%
Total:	**$1,000,000.00**	**$170,532.13**	**$0.00**	**$170,532.13**	**$829,467.87**	**$0.00**	**$170,532.13**	**$829,467.87**	**17.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opoid Abatement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$86,874.00	$0.00	$0.00	$0.00	$86,874.00	$0.00	$0.00	$86,874.00	0.00%
1100 - Grants And Benefits	$6,274,930.00	$6,001,923.93	$0.00	$6,001,923.93	$273,006.07	$0.00	$6,001,923.93	$273,006.07	95.65%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$6,361,804.00	$6,001,923.93	$0.00	$6,001,923.93	$359,880.07	$0.00	$6,001,923.93	$359,880.07	94.34%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$188,375.78	$0.00	$188,375.78	$536,106.22	$0.00	$188,375.78	$536,106.22	26.00%
0200 - Employee Benefit	$294,365.00	$79,665.73	$0.00	$79,665.73	$214,699.27	$0.00	$79,665.73	$214,699.27	27.06%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$268,041.51	$0.00	$268,041.51	$750,805.49	$0.00	$268,041.51	$750,805.49	26.31%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$148,085.00	$0.00	$148,085.00	$520,776.00	$0.00	$148,085.00	$520,776.00	22.14%
0200 - Employee Benefit	$215,495.00	$48,578.65	$0.00	$48,578.65	$166,916.35	$0.00	$48,578.65	$166,916.35	22.54%
0300 - Travel, In-State	$15,000.00	$4,248.54	$0.00	$4,248.54	$10,751.46	$0.00	$4,248.54	$10,751.46	28.32%
0400 - Travel, Out-Of-State	$15,000.00	$1,788.91	$0.00	$1,788.91	$13,211.09	$0.00	$1,788.91	$13,211.09	11.93%
0600 - Rentals And Leases	$118,925.00	$27,350.56	$271.67	$27,622.23	$91,302.77	$0.00	$27,622.23	$91,302.77	23.23%
0700 - Utilities And Communication	$14,820.00	$2,127.71	$178.29	$2,306.00	$12,514.00	$0.00	$2,306.00	$12,514.00	15.56%
0800 - Services	$52,400.00	$10,001.00	$907.00	$10,908.00	$41,492.00	$0.00	$10,908.00	$41,492.00	20.82%
0900 - Supplies, Mat'l, And Operating	$21,376.00	$6,876.04	$0.00	$6,876.04	$14,499.96	$0.00	$6,876.04	$14,499.96	32.17%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$2,036.70	$2,036.70	$2,963.30	$0.00	$2,036.70	$2,963.30	40.73%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$1,126,877.00	$249,056.41	$3,393.66	$252,450.07	$874,426.93	$0.00	$252,450.07	$874,426.93	22.40%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,635,149.00	$2,122,662.92	$0.00	$2,122,662.92	$6,512,486.08	$0.00	$2,122,662.92	$6,512,486.08	24.58%
0200 - Employee Benefit	$2,909,227.00	$728,734.10	$0.00	$728,734.10	$2,180,492.90	$0.00	$728,734.10	$2,180,492.90	25.05%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,544,376.00	$2,851,397.02	$0.00	$2,851,397.02	$8,692,978.98	$0.00	$2,851,397.02	$8,692,978.98	24.70%
Total:	**$11,544,376.00**	**$2,851,397.02**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**$0.00**	**$2,851,397.02**	**$8,692,978.98**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Fund: 0391 - Attorney General

Appropriation Unit: 0372 - AG - Operations

Appropriation Class: 635 - Legal Advice And Legal Service

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,967,274.00	$1,517,075.94	$0.00	$1,517,075.94	$4,450,198.06	$0.00	$1,517,075.94	$4,450,198.06	25.42%
0200 - Employee Benefit	$2,435,937.00	$693,541.79	$0.00	$693,541.79	$1,742,395.21	$0.00	$693,541.79	$1,742,395.21	28.47%
0300 - Travel, In-State	$175,250.00	$23,060.63	$0.00	$23,060.63	$152,189.37	$0.00	$23,060.63	$152,189.37	13.16%
0400 - Travel, Out-Of-State	$103,000.00	$4,519.98	$0.00	$4,519.98	$98,480.02	$0.00	$4,519.98	$98,480.02	4.39%
0500 - Repair And Maintenance	$17,000.00	$2,171.12	$1,252.00	$3,423.12	$13,576.88	$0.00	$3,423.12	$13,576.88	20.14%
0600 - Rentals And Leases	$980,631.00	$241,777.91	$12,130.12	$253,908.03	$726,722.97	$0.00	$253,908.03	$726,722.97	25.89%
0700 - Utilities And Communication	$300,153.00	$48,186.03	$17,268.79	$65,454.82	$234,698.18	$0.00	$65,454.82	$234,698.18	21.81%
0800 - Services	$553,350.00	$115,425.42	$1,005.00	$116,430.42	$436,919.58	$0.00	$116,430.42	$436,919.58	21.04%
0900 - Supplies, Mat'l, And Operating	$777,812.00	$230,428.97	$223,689.70	$454,118.67	$323,693.33	$0.00	$454,118.67	$323,693.33	58.38%
1000 - Transportation Equip Operation	$156,576.00	$18,636.53	$45,266.19	$63,902.72	$92,673.28	$0.00	$63,902.72	$92,673.28	40.81%
1100 - Grants And Benefits	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	100.00%
1300 - Transportation Equipment Purch	$150,000.00	$41,278.70	$0.00	$41,278.70	$108,721.30	$0.00	$41,278.70	$108,721.30	27.52%
1400 - Other Equipment Purchases	$197,000.00	$15,247.09	$15,889.27	$31,136.36	$165,863.64	$0.00	$31,136.36	$165,863.64	15.81%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$12,113,983.00	$3,251,350.11	$316,501.07	$3,567,851.18	$8,546,131.82	$0.00	$3,567,851.18	$8,546,131.82	29.45%
Total:	**$12,113,983.00**	**$3,251,350.11**	**$316,501.07**	**$3,567,851.18**	**$8,546,131.82**	**$0.00**	**$3,567,851.18**	**$8,546,131.82**	**29.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$700,000.00	$93,812.00	$0.00	$93,812.00	$606,188.00	$0.00	$93,812.00	$606,188.00	13.40%
0800 - Services	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1200 - Capital Outlay	$100,000.00	$76,720.13	$0.00	$76,720.13	$23,279.87	$0.00	$76,720.13	$23,279.87	76.72%
Total:	**$1,000,000.00**	**$170,532.13**	**$0.00**	**$170,532.13**	**$829,467.87**	**$0.00**	**$170,532.13**	**$829,467.87**	**17.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,000,000.00	$170,532.13	$0.00	$170,532.13	$829,467.87	$0.00	$170,532.13	$829,467.87	17.05%
Total:	**$1,000,000.00**	**$170,532.13**	**$0.00**	**$170,532.13**	**$829,467.87**	**$0.00**	**$170,532.13**	**$829,467.87**	**17.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opoid Abatement

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$86,874.00	$0.00	$0.00	$0.00	$86,874.00	$0.00	$0.00	$86,874.00	0.00%
1100 - Grants And Benefits	$6,274,930.00	$6,001,923.93	$0.00	$6,001,923.93	$273,006.07	$0.00	$6,001,923.93	$273,006.07	95.65%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$6,361,804.00	$6,001,923.93	$0.00	$6,001,923.93	$359,880.07	$0.00	$6,001,923.93	$359,880.07	94.34%
Total:	**$6,361,804.00**	**$6,001,923.93**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**$0.00**	**$6,001,923.93**	**$359,880.07**	**94.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 1194 - Mulberry Fork Spill

Appropriation Unit: 0372 - AG - Operations

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Fund: 0100 - State General Fund

Appropriation Unit: 0483 - Consumer Protection

Appropriation Class: 654 - Fair Marketing Practices

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$724,482.00	$188,375.78	$0.00	$188,375.78	$536,106.22	$0.00	$188,375.78	$536,106.22	26.00%
0200 - Employee Benefit	$294,365.00	$79,665.73	$0.00	$79,665.73	$214,699.27	$0.00	$79,665.73	$214,699.27	27.06%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,018,847.00	$268,041.51	$0.00	$268,041.51	$750,805.49	$0.00	$268,041.51	$750,805.49	26.31%
Total:	**$1,018,847.00**	**$268,041.51**	**$0.00**	**$268,041.51**	**$750,805.49**	**$0.00**	**$268,041.51**	**$750,805.49**	**26.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$668,861.00	$148,085.00	$0.00	$148,085.00	$520,776.00	$0.00	$148,085.00	$520,776.00	22.14%
0200 - Employee Benefit	$215,495.00	$48,578.65	$0.00	$48,578.65	$166,916.35	$0.00	$48,578.65	$166,916.35	22.54%
0300 - Travel, In-State	$15,000.00	$4,248.54	$0.00	$4,248.54	$10,751.46	$0.00	$4,248.54	$10,751.46	28.32%
0400 - Travel, Out-Of-State	$15,000.00	$1,788.91	$0.00	$1,788.91	$13,211.09	$0.00	$1,788.91	$13,211.09	11.93%
0600 - Rentals And Leases	$118,925.00	$27,350.56	$271.67	$27,622.23	$91,302.77	$0.00	$27,622.23	$91,302.77	23.23%
0700 - Utilities And Communication	$14,820.00	$2,127.71	$178.29	$2,306.00	$12,514.00	$0.00	$2,306.00	$12,514.00	15.56%
0800 - Services	$52,400.00	$10,001.00	$907.00	$10,908.00	$41,492.00	$0.00	$10,908.00	$41,492.00	20.82%
0900 - Supplies, Mat'l, And Operating	$21,376.00	$6,876.04	$0.00	$6,876.04	$14,499.96	$0.00	$6,876.04	$14,499.96	32.17%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$2,036.70	$2,036.70	$2,963.30	$0.00	$2,036.70	$2,963.30	40.73%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	$1,126,877.00	$249,056.41	$3,393.66	$252,450.07	$874,426.93	$0.00	$252,450.07	$874,426.93	22.40%
Total:	**$1,126,877.00**	**$249,056.41**	**$3,393.66**	**$252,450.07**	**$874,426.93**	**$0.00**	**$252,450.07**	**$874,426.93**	**22.40%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	028

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$130,834.20	$0.00	$130,834.20	$424,714.80	$0.00	$130,834.20	$424,714.80	23.55%
0200 - Employee Benefit	$188,503.00	$46,976.62	$0.00	$46,976.62	$141,526.38	$0.00	$46,976.62	$141,526.38	24.92%
0300 - Travel, In-State	$7,900.00	$808.00	$0.00	$808.00	$7,092.00	$0.00	$808.00	$7,092.00	10.23%
0500 - Repair And Maintenance	$2,500.00	$172.53	$0.00	$172.53	$2,327.47	$0.00	$172.53	$2,327.47	6.90%
0600 - Rentals And Leases	$11,100.00	$3,052.00	$0.00	$3,052.00	$8,048.00	$0.00	$3,052.00	$8,048.00	27.50%
0700 - Utilities And Communication	$10,200.00	$1,561.95	$2,706.15	$4,268.10	$5,931.90	$0.00	$4,268.10	$5,931.90	41.84%
0800 - Services	$19,827.00	$3,169.87	$0.00	$3,169.87	$16,657.13	$0.00	$3,169.87	$16,657.13	15.99%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,486.92	$254.92	$7,741.84	$228,013.16	$0.00	$7,741.84	$228,013.16	3.28%
1000 - Transportation Equip Operation	$15,350.00	$1,752.96	$12,028.29	$13,781.25	$1,568.75	$0.00	$13,781.25	$1,568.75	89.78%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$1,399.96	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$195,815.05	$16,389.32	$212,204.37	$836,479.63	$0.00	$212,204.37	$836,479.63	20.24%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$130,834.20	$0.00	$130,834.20	$424,714.80	$0.00	$130,834.20	$424,714.80	23.55%
0200 - Employee Benefit	$188,503.00	$46,976.62	$0.00	$46,976.62	$141,526.38	$0.00	$46,976.62	$141,526.38	24.92%
0300 - Travel, In-State	$7,900.00	$808.00	$0.00	$808.00	$7,092.00	$0.00	$808.00	$7,092.00	10.23%
0500 - Repair And Maintenance	$2,500.00	$172.53	$0.00	$172.53	$2,327.47	$0.00	$172.53	$2,327.47	6.90%
0600 - Rentals And Leases	$11,100.00	$3,052.00	$0.00	$3,052.00	$8,048.00	$0.00	$3,052.00	$8,048.00	27.50%
0700 - Utilities And Communication	$10,200.00	$1,561.95	$2,706.15	$4,268.10	$5,931.90	$0.00	$4,268.10	$5,931.90	41.84%
0800 - Services	$19,827.00	$3,169.87	$0.00	$3,169.87	$16,657.13	$0.00	$3,169.87	$16,657.13	15.99%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,486.92	$254.92	$7,741.84	$228,013.16	$0.00	$7,741.84	$228,013.16	3.28%
1000 - Transportation Equip Operation	$15,350.00	$1,752.96	$12,028.29	$13,781.25	$1,568.75	$0.00	$13,781.25	$1,568.75	89.78%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$1,399.96	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$195,815.05	$16,389.32	$212,204.37	$836,479.63	$0.00	$212,204.37	$836,479.63	20.24%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$130,834.20	$0.00	$130,834.20	$424,714.80	$0.00	$130,834.20	$424,714.80	23.55%
0200 - Employee Benefit	$188,503.00	$46,976.62	$0.00	$46,976.62	$141,526.38	$0.00	$46,976.62	$141,526.38	24.92%
0300 - Travel, In-State	$7,900.00	$808.00	$0.00	$808.00	$7,092.00	$0.00	$808.00	$7,092.00	10.23%
0500 - Repair And Maintenance	$2,500.00	$172.53	$0.00	$172.53	$2,327.47	$0.00	$172.53	$2,327.47	6.90%
0600 - Rentals And Leases	$11,100.00	$3,052.00	$0.00	$3,052.00	$8,048.00	$0.00	$3,052.00	$8,048.00	27.50%
0700 - Utilities And Communication	$10,200.00	$1,561.95	$2,706.15	$4,268.10	$5,931.90	$0.00	$4,268.10	$5,931.90	41.84%
0800 - Services	$19,827.00	$3,169.87	$0.00	$3,169.87	$16,657.13	$0.00	$3,169.87	$16,657.13	15.99%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,486.92	$254.92	$7,741.84	$228,013.16	$0.00	$7,741.84	$228,013.16	3.28%
1000 - Transportation Equip Operation	$15,350.00	$1,752.96	$12,028.29	$13,781.25	$1,568.75	$0.00	$13,781.25	$1,568.75	89.78%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$1,399.96	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$195,815.05	$16,389.32	$212,204.37	$836,479.63	$0.00	$212,204.37	$836,479.63	20.24%
Total:	**$1,048,684.00**	**$195,815.05**	**$16,389.32**	**$212,204.37**	**$836,479.63**	**$0.00**	**$212,204.37**	**$836,479.63**	**20.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$130,834.20	$0.00	$130,834.20	$424,714.80	$0.00	$130,834.20	$424,714.80	23.55%
0200 - Employee Benefit	$188,503.00	$46,976.62	$0.00	$46,976.62	$141,526.38	$0.00	$46,976.62	$141,526.38	24.92%
0300 - Travel, In-State	$7,900.00	$808.00	$0.00	$808.00	$7,092.00	$0.00	$808.00	$7,092.00	10.23%
0500 - Repair And Maintenance	$2,500.00	$172.53	$0.00	$172.53	$2,327.47	$0.00	$172.53	$2,327.47	6.90%
0600 - Rentals And Leases	$11,100.00	$3,052.00	$0.00	$3,052.00	$8,048.00	$0.00	$3,052.00	$8,048.00	27.50%
0700 - Utilities And Communication	$10,200.00	$1,561.95	$2,706.15	$4,268.10	$5,931.90	$0.00	$4,268.10	$5,931.90	41.84%
0800 - Services	$19,827.00	$3,169.87	$0.00	$3,169.87	$16,657.13	$0.00	$3,169.87	$16,657.13	15.99%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,305.00	$254.92	$7,559.92	$228,195.08	$0.00	$7,559.92	$228,195.08	3.21%
1000 - Transportation Equip Operation	$15,350.00	$1,752.96	$12,028.29	$13,781.25	$1,568.75	$0.00	$13,781.25	$1,568.75	89.78%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$1,399.96	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$195,633.13**	**$16,389.32**	**$212,022.45**	**$836,661.55**	**$0.00**	**$212,022.45**	**$836,661.55**	**20.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$195,633.13	$16,389.32	$212,022.45	$836,661.55	$0.00	$212,022.45	$836,661.55	20.22%
Total:	**$1,048,684.00**	**$195,633.13**	**$16,389.32**	**$212,022.45**	**$836,661.55**	**$0.00**	**$212,022.45**	**$836,661.55**	**20.22%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:03:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$555,549.00	$130,834.20	$0.00	$130,834.20	$424,714.80	$0.00	$130,834.20	$424,714.80	23.55%
0200 - Employee Benefit	$188,503.00	$46,976.62	$0.00	$46,976.62	$141,526.38	$0.00	$46,976.62	$141,526.38	24.92%
0300 - Travel, In-State	$7,900.00	$808.00	$0.00	$808.00	$7,092.00	$0.00	$808.00	$7,092.00	10.23%
0500 - Repair And Maintenance	$2,500.00	$172.53	$0.00	$172.53	$2,327.47	$0.00	$172.53	$2,327.47	6.90%
0600 - Rentals And Leases	$11,100.00	$3,052.00	$0.00	$3,052.00	$8,048.00	$0.00	$3,052.00	$8,048.00	27.50%
0700 - Utilities And Communication	$10,200.00	$1,561.95	$2,706.15	$4,268.10	$5,931.90	$0.00	$4,268.10	$5,931.90	41.84%
0800 - Services	$19,827.00	$3,169.87	$0.00	$3,169.87	$16,657.13	$0.00	$3,169.87	$16,657.13	15.99%
0900 - Supplies, Mat'l, And Operating	$235,755.00	$7,305.00	$254.92	$7,559.92	$228,195.08	$0.00	$7,559.92	$228,195.08	3.21%
1000 - Transportation Equip Operation	$15,350.00	$1,752.96	$12,028.29	$13,781.25	$1,568.75	$0.00	$13,781.25	$1,568.75	89.78%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$1,399.96	$1,399.96	$600.04	$0.00	$1,399.96	$600.04	70.00%
Total:	**$1,048,684.00**	**$195,633.13**	**$16,389.32**	**$212,022.45**	**$836,661.55**	**$0.00**	**$212,022.45**	**$836,661.55**	**20.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,048,684.00	$195,633.13	$16,389.32	$212,022.45	$836,661.55	$0.00	$212,022.45	$836,661.55	20.22%
Total:	**$1,048,684.00**	**$195,633.13**	**$16,389.32**	**$212,022.45**	**$836,661.55**	**$0.00**	**$212,022.45**	**$836,661.55**	**20.22%**

Report ID: AFIN-BUD-004
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Run Time: 6:03:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$181.92	$0.00	$181.92	($181.92)	$0.00	$181.92	($181.92)	0.00%
Total:	**$0.00**	**$181.92**	**$0.00**	**$181.92**	**($181.92)**	**$0.00**	**$181.92**	**($181.92)**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 029

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:04:35 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:04:35 AM

State of Alabama
Budget Management Report

Department:

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

Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	030

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$347.43	$0.00	$347.43	$4,652.57	$0.00	$347.43	$4,652.57	6.95%
0800 - Services	$5,000.00	$72.30	$0.00	$72.30	$4,927.70	$0.00	$72.30	$4,927.70	1.45%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,047.00	$502,966.73	$0.00	$502,966.73	$16,080.27	$0.00	$502,966.73	$16,080.27	96.90%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$347.43	$0.00	$347.43	$4,652.57	$0.00	$347.43	$4,652.57	6.95%
0800 - Services	$5,000.00	$72.30	$0.00	$72.30	$4,927.70	$0.00	$72.30	$4,927.70	1.45%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,047.00	$502,966.73	$0.00	$502,966.73	$16,080.27	$0.00	$502,966.73	$16,080.27	96.90%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$347.43	$0.00	$347.43	$4,652.57	$0.00	$347.43	$4,652.57	6.95%
0800 - Services	$5,000.00	$72.30	$0.00	$72.30	$4,927.70	$0.00	$72.30	$4,927.70	1.45%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$519,047.00	$502,966.73	$0.00	$502,966.73	$16,080.27	$0.00	$502,966.73	$16,080.27	96.90%
Total:	**$519,047.00**	**$502,966.73**	**$0.00**	**$502,966.73**	**$16,080.27**	**$0.00**	**$502,966.73**	**$16,080.27**	**96.90%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$347.43	$0.00	$347.43	$4,652.57	$0.00	$347.43	$4,652.57	6.95%
0800 - Services	$5,000.00	$72.30	$0.00	$72.30	$4,927.70	$0.00	$72.30	$4,927.70	1.45%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$16,500.00**	**$419.73**	**$0.00**	**$419.73**	**$16,080.27**	**$0.00**	**$419.73**	**$16,080.27**	**2.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,500.00	$419.73	$0.00	$419.73	$16,080.27	$0.00	$419.73	$16,080.27	2.54%
Total:	**$16,500.00**	**$419.73**	**$0.00**	**$419.73**	**$16,080.27**	**$0.00**	**$419.73**	**$16,080.27**	**2.54%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$502,547.00**	**$502,547.00**	**$0.00**	**$502,547.00**	**$0.00**	**$0.00**	**$502,547.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$502,547.00**	**$502,547.00**	**$0.00**	**$502,547.00**	**$0.00**	**$0.00**	**$502,547.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$347.43	$0.00	$347.43	$4,652.57	$0.00	$347.43	$4,652.57	6.95%
0800 - Services	$5,000.00	$72.30	$0.00	$72.30	$4,927.70	$0.00	$72.30	$4,927.70	1.45%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$16,500.00**	**$419.73**	**$0.00**	**$419.73**	**$16,080.27**	**$0.00**	**$419.73**	**$16,080.27**	**2.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,500.00	$419.73	$0.00	$419.73	$16,080.27	$0.00	$419.73	$16,080.27	2.54%
Total:	**$16,500.00**	**$419.73**	**$0.00**	**$419.73**	**$16,080.27**	**$0.00**	**$419.73**	**$16,080.27**	**2.54%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$502,547.00**	**$502,547.00**	**$0.00**	**$502,547.00**	**$0.00**	**$0.00**	**$502,547.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$502,547.00	$502,547.00	$0.00	$502,547.00	$0.00	$0.00	$502,547.00	$0.00	100.00%
Total:	**$502,547.00**	**$502,547.00**	**$0.00**	**$502,547.00**	**$0.00**	**$0.00**	**$502,547.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	031

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:04:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,875,637.00	$1,565,990.63	$0.00	$1,565,990.63	$5,309,646.37	$0.00	$1,565,990.63	$5,309,646.37	22.78%
0200 - Employee Benefit	$2,680,175.00	$673,169.09	$0.00	$673,169.09	$2,007,005.91	$0.00	$673,169.09	$2,007,005.91	25.12%
0300 - Travel, In-State	$59,637.00	$11,921.50	$0.00	$11,921.50	$47,715.50	$0.00	$11,921.50	$47,715.50	19.99%
0400 - Travel, Out-Of-State	$27,636.00	$17,558.99	$0.00	$17,558.99	$10,077.01	$0.00	$17,558.99	$10,077.01	63.54%
0500 - Repair And Maintenance	$339,365.00	$5,463.80	$26,691.49	$32,155.29	$307,209.71	$0.00	$32,155.29	$307,209.71	9.48%
0600 - Rentals And Leases	$9,788.00	$0.00	$0.00	$0.00	$9,788.00	$0.00	$0.00	$9,788.00	0.00%
0700 - Utilities And Communication	$707,897.00	$101,045.39	$47,799.27	$148,844.66	$559,052.34	$0.00	$148,844.66	$559,052.34	21.03%
0800 - Services	$8,160,534.00	$85,103.47	$16,870.00	$101,973.47	$8,058,560.53	$0.00	$101,973.47	$8,058,560.53	1.25%
0900 - Supplies, Mat'l, And Operating	$725,929.00	$427,300.35	$34,914.16	$462,214.51	$263,714.49	$0.00	$462,214.51	$263,714.49	63.67%
1000 - Transportation Equip Operation	$91,567.00	$5,306.48	$29,806.30	$35,112.78	$56,454.22	$0.00	$35,112.78	$56,454.22	38.35%
1100 - Grants And Benefits	$139,411,836.00	$70,772,597.00	$0.00	$70,772,597.00	$68,639,239.00	$0.00	$70,772,597.00	$68,639,239.00	50.77%
1200 - Capital Outlay	$9,984.00	$0.00	$0.00	$0.00	$9,984.00	$0.00	$0.00	$9,984.00	0.00%
1300 - Transportation Equipment Purch	$12,612.00	$0.00	$0.00	$0.00	$12,612.00	$0.00	$0.00	$12,612.00	0.00%
1400 - Other Equipment Purchases	$439,247.00	$5,318.33	$61,614.44	$66,932.77	$372,314.23	$0.00	$66,932.77	$372,314.23	15.24%
1600 - Miscellaneous	$0.00	($0.00)	$0.00	($0.00)	$0.00	$0.00	($0.00)	$0.00	0.00%
Total:	**$159,551,844.00**	**$73,670,775.03**	**$217,695.66**	**$73,888,470.69**	**$85,663,373.31**	**$0.00**	**$73,888,470.69**	**$85,663,373.31**	**46.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,471,646.00	$1,884,129.41	$86,442.51	$1,970,571.92	$4,501,074.08	$0.00	$1,970,571.92	$4,501,074.08	30.45%
0392 - Emergency Management	$152,660,198.00	$71,786,645.62	$131,253.15	$71,917,898.77	$80,742,299.23	$0.00	$71,917,898.77	$80,742,299.23	47.11%
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$159,551,844.00**	**$73,670,775.03**	**$217,695.66**	**$73,888,470.69**	**$85,663,373.31**	**$0.00**	**$73,888,470.69**	**$85,663,373.31**	**46.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,875,637.00	$1,565,990.63	$0.00	$1,565,990.63	$5,309,646.37	$0.00	$1,565,990.63	$5,309,646.37	22.78%
0200 - Employee Benefit	$2,680,175.00	$673,169.09	$0.00	$673,169.09	$2,007,005.91	$0.00	$673,169.09	$2,007,005.91	25.12%
0300 - Travel, In-State	$59,637.00	$11,921.50	$0.00	$11,921.50	$47,715.50	$0.00	$11,921.50	$47,715.50	19.99%
0400 - Travel, Out-Of-State	$27,636.00	$17,558.99	$0.00	$17,558.99	$10,077.01	$0.00	$17,558.99	$10,077.01	63.54%
0500 - Repair And Maintenance	$339,365.00	$5,463.80	$26,691.49	$32,155.29	$307,209.71	$0.00	$32,155.29	$307,209.71	9.48%
0600 - Rentals And Leases	$9,788.00	$0.00	$0.00	$0.00	$9,788.00	$0.00	$0.00	$9,788.00	0.00%
0700 - Utilities And Communication	$707,897.00	$101,045.39	$47,799.27	$148,844.66	$559,052.34	$0.00	$148,844.66	$559,052.34	21.03%
0800 - Services	$8,160,534.00	$85,103.47	$16,870.00	$101,973.47	$8,058,560.53	$0.00	$101,973.47	$8,058,560.53	1.25%
0900 - Supplies, Mat'l, And Operating	$725,929.00	$427,300.35	$34,914.16	$462,214.51	$263,714.49	$0.00	$462,214.51	$263,714.49	63.67%
1000 - Transportation Equip Operation	$91,567.00	$5,306.48	$29,806.30	$35,112.78	$56,454.22	$0.00	$35,112.78	$56,454.22	38.35%
1100 - Grants And Benefits	$139,411,836.00	$70,772,597.00	$0.00	$70,772,597.00	$68,639,239.00	$0.00	$70,772,597.00	$68,639,239.00	50.77%
1200 - Capital Outlay	$9,984.00	$0.00	$0.00	$0.00	$9,984.00	$0.00	$0.00	$9,984.00	0.00%
1300 - Transportation Equipment Purch	$12,612.00	$0.00	$0.00	$0.00	$12,612.00	$0.00	$0.00	$12,612.00	0.00%
1400 - Other Equipment Purchases	$439,247.00	$5,318.33	$61,614.44	$66,932.77	$372,314.23	$0.00	$66,932.77	$372,314.23	15.24%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$159,551,844.00**	**$73,670,775.03**	**$217,695.66**	**$73,888,470.69**	**$85,663,373.31**	**$0.00**	**$73,888,470.69**	**$85,663,373.31**	**46.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,471,646.00	$1,884,129.41	$86,442.51	$1,970,571.92	$4,501,074.08	$0.00	$1,970,571.92	$4,501,074.08	30.45%
0392 - Emergency Management	$152,660,198.00	$71,786,645.62	$131,253.15	$71,917,898.77	$80,742,299.23	$0.00	$71,917,898.77	$80,742,299.23	47.11%
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$159,551,844.00**	**$73,670,775.03**	**$217,695.66**	**$73,888,470.69**	**$85,663,373.31**	**$0.00**	**$73,888,470.69**	**$85,663,373.31**	**46.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$688,148.02	$0.00	$688,148.02	$2,091,742.98	$0.00	$688,148.02	$2,091,742.98	24.75%
0200 - Employee Benefit	$1,055,416.00	$295,591.54	$0.00	$295,591.54	$759,824.46	$0.00	$295,591.54	$759,824.46	28.01%
0300 - Travel, In-State	$24,060.00	$5,281.61	$0.00	$5,281.61	$18,778.39	$0.00	$5,281.61	$18,778.39	21.95%
0400 - Travel, Out-Of-State	$9,869.00	$8,779.45	$0.00	$8,779.45	$1,089.55	$0.00	$8,779.45	$1,089.55	88.96%
0500 - Repair And Maintenance	$268,185.00	$2,024.83	$9,966.14	$11,990.97	$256,194.03	$0.00	$11,990.97	$256,194.03	4.47%
0600 - Rentals And Leases	$3,863.00	$0.00	$0.00	$0.00	$3,863.00	$0.00	$0.00	$3,863.00	0.00%
0700 - Utilities And Communication	$265,014.00	$38,202.44	$17,565.38	$55,767.82	$209,246.18	$0.00	$55,767.82	$209,246.18	21.04%
0800 - Services	$876,771.00	$18,503.73	$5,364.18	$23,867.91	$852,903.09	$0.00	$23,867.91	$852,903.09	2.72%
0900 - Supplies, Mat'l, And Operating	$309,463.00	$174,179.80	$16,760.59	$190,940.39	$118,522.61	$0.00	$190,940.39	$118,522.61	61.70%
1000 - Transportation Equip Operation	$29,852.00	$1,926.26	$11,154.45	$13,080.71	$16,771.29	$0.00	$13,080.71	$16,771.29	43.82%
1100 - Grants And Benefits	$653,450.00	$648,947.87	$0.00	$648,947.87	$4,502.13	$0.00	$648,947.87	$4,502.13	99.31%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$2,543.86	$25,631.77	$28,175.63	$160,587.37	$0.00	$28,175.63	$160,587.37	14.93%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$6,471,646.00**	**$1,884,129.41**	**$86,442.51**	**$1,970,571.92**	**$4,501,074.08**	**$0.00**	**$1,970,571.92**	**$4,501,074.08**	**30.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,471,646.00	$1,884,129.41	$86,442.51	$1,970,571.92	$4,501,074.08	$0.00	$1,970,571.92	$4,501,074.08	30.45%
Total:	**$6,471,646.00**	**$1,884,129.41**	**$86,442.51**	**$1,970,571.92**	**$4,501,074.08**	**$0.00**	**$1,970,571.92**	**$4,501,074.08**	**30.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$877,842.61	$0.00	$877,842.61	$3,217,903.39	$0.00	$877,842.61	$3,217,903.39	21.43%
0200 - Employee Benefit	$1,624,759.00	$377,577.55	$0.00	$377,577.55	$1,247,181.45	$0.00	$377,577.55	$1,247,181.45	23.24%
0300 - Travel, In-State	$35,577.00	$6,639.89	$0.00	$6,639.89	$28,937.11	$0.00	$6,639.89	$28,937.11	18.66%
0400 - Travel, Out-Of-State	$17,767.00	$8,779.54	$0.00	$8,779.54	$8,987.46	$0.00	$8,779.54	$8,987.46	49.41%
0500 - Repair And Maintenance	$71,180.00	$3,438.97	$16,725.35	$20,164.32	$51,015.68	$0.00	$20,164.32	$51,015.68	28.33%
0600 - Rentals And Leases	$5,925.00	$0.00	$0.00	$0.00	$5,925.00	$0.00	$0.00	$5,925.00	0.00%
0700 - Utilities And Communication	$442,883.00	$62,842.95	$30,233.89	$93,076.84	$349,806.16	$0.00	$93,076.84	$349,806.16	21.02%
0800 - Services	$7,283,763.00	$66,599.74	$11,505.82	$78,105.56	$7,205,657.44	$0.00	$78,105.56	$7,205,657.44	1.07%
0900 - Supplies, Mat'l, And Operating	$416,466.00	$253,120.55	$18,153.57	$271,274.12	$145,191.88	$0.00	$271,274.12	$145,191.88	65.14%
1000 - Transportation Equip Operation	$61,715.00	$3,380.22	$18,651.85	$22,032.07	$39,682.93	$0.00	$22,032.07	$39,682.93	35.70%
1100 - Grants And Benefits	$138,338,386.00	$70,123,649.13	$0.00	$70,123,649.13	$68,214,736.87	$0.00	$70,123,649.13	$68,214,736.87	50.69%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$250,484.00	$2,774.47	$35,982.67	$38,757.14	$211,726.86	$0.00	$38,757.14	$211,726.86	15.47%
1600 - Miscellaneous	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$152,660,198.00**	**$71,786,645.62**	**$131,253.15**	**$71,917,898.77**	**$80,742,299.23**	**$0.00**	**$71,917,898.77**	**$80,742,299.23**	**47.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$152,660,198.00	$71,786,645.62	$131,253.15	$71,917,898.77	$80,742,299.23	$0.00	$71,917,898.77	$80,742,299.23	47.11%
Total:	**$152,660,198.00**	**$71,786,645.62**	**$131,253.15**	**$71,917,898.77**	**$80,742,299.23**	**$0.00**	**$71,917,898.77**	**$80,742,299.23**	**47.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$685,433.77	$0.00	$685,433.77	$2,094,457.23	$0.00	$685,433.77	$2,094,457.23	24.66%
0200 - Employee Benefit	$1,055,416.00	$293,601.84	$0.00	$293,601.84	$761,814.16	$0.00	$293,601.84	$761,814.16	27.82%
0300 - Travel, In-State	$24,060.00	$5,281.61	$0.00	$5,281.61	$18,778.39	$0.00	$5,281.61	$18,778.39	21.95%
0400 - Travel, Out-Of-State	$9,869.00	$8,779.45	$0.00	$8,779.45	$1,089.55	$0.00	$8,779.45	$1,089.55	88.96%
0500 - Repair And Maintenance	$268,185.00	$2,024.83	$9,966.14	$11,990.97	$256,194.03	$0.00	$11,990.97	$256,194.03	4.47%
0600 - Rentals And Leases	$3,863.00	$0.00	$0.00	$0.00	$3,863.00	$0.00	$0.00	$3,863.00	0.00%
0700 - Utilities And Communication	$265,014.00	$38,202.44	$17,565.38	$55,767.82	$209,246.18	$0.00	$55,767.82	$209,246.18	21.04%
0800 - Services	$876,771.00	$18,503.73	$5,364.18	$23,867.91	$852,903.09	$0.00	$23,867.91	$852,903.09	2.72%
0900 - Supplies, Mat'l, And Operating	$309,463.00	$174,179.80	$16,760.59	$190,940.39	$118,522.61	$0.00	$190,940.39	$118,522.61	61.70%
1000 - Transportation Equip Operation	$29,852.00	$1,926.26	$11,154.45	$13,080.71	$16,771.29	$0.00	$13,080.71	$16,771.29	43.82%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$2,543.86	$25,631.77	$28,175.63	$160,587.37	$0.00	$28,175.63	$160,587.37	14.93%
1600 - Miscellaneous	$0.00	($49.85)	$0.00	($49.85)	$49.85	$0.00	($49.85)	$49.85	0.00%
Total:	**$5,818,196.00**	**$1,230,427.74**	**$86,442.51**	**$1,316,870.25**	**$4,501,325.75**	**$0.00**	**$1,316,870.25**	**$4,501,325.75**	**22.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,818,196.00	$1,230,427.74	$86,442.51	$1,316,870.25	$4,501,325.75	$0.00	$1,316,870.25	$4,501,325.75	22.63%
Total:	**$5,818,196.00**	**$1,230,427.74**	**$86,442.51**	**$1,316,870.25**	**$4,501,325.75**	**$0.00**	**$1,316,870.25**	**$4,501,325.75**	**22.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,338.90	$0.00	$2,338.90	($2,338.90)	$0.00	$2,338.90	($2,338.90)	0.00%
0200 - Employee Benefit	$0.00	$1,788.02	$0.00	$1,788.02	($1,788.02)	$0.00	$1,788.02	($1,788.02)	0.00%
Total:	**$0.00**	**$4,126.92**	**$0.00**	**$4,126.92**	**($4,126.92)**	**$0.00**	**$4,126.92**	**($4,126.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$4,126.92	$0.00	$4,126.92	($4,126.92)	$0.00	$4,126.92	($4,126.92)	0.00%
Total:	**$0.00**	**$4,126.92**	**$0.00**	**$4,126.92**	**($4,126.92)**	**$0.00**	**$4,126.92**	**($4,126.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$130,526.00	$130,525.19	$0.00	$130,525.19	$0.81	$0.00	$130,525.19	$0.81	100.00%
Total:	**$130,526.00**	**$130,525.19**	**$0.00**	**$130,525.19**	**$0.81**	**$0.00**	**$130,525.19**	**$0.81**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$130,526.00	$130,525.19	$0.00	$130,525.19	$0.81	$0.00	$130,525.19	$0.81	100.00%
Total:	**$130,526.00**	**$130,525.19**	**$0.00**	**$130,525.19**	**$0.81**	**$0.00**	**$130,525.19**	**$0.81**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$171.04	$0.00	$171.04	($171.04)	$0.00	$171.04	($171.04)	0.00%
0200 - Employee Benefit	$0.00	$80.39	$0.00	$80.39	($80.39)	$0.00	$80.39	($80.39)	0.00%
Total:	**$0.00**	**$251.43**	**$0.00**	**$251.43**	**($251.43)**	**$0.00**	**$251.43**	**($251.43)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$251.43	$0.00	$251.43	($251.43)	$0.00	$251.43	($251.43)	0.00%
Total:	**$0.00**	**$251.43**	**$0.00**	**$251.43**	**($251.43)**	**$0.00**	**$251.43**	**($251.43)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$341,407.00	$341,406.61	$0.00	$341,406.61	$0.39	$0.00	$341,406.61	$0.39	100.00%
Total:	**$341,407.00**	**$341,406.61**	**$0.00**	**$341,406.61**	**$0.39**	**$0.00**	**$341,406.61**	**$0.39**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$341,407.00	$341,406.61	$0.00	$341,406.61	$0.39	$0.00	$341,406.61	$0.39	100.00%
Total:	**$341,407.00**	**$341,406.61**	**$0.00**	**$341,406.61**	**$0.39**	**$0.00**	**$341,406.61**	**$0.39**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$204.31	$0.00	$204.31	($204.31)	$0.00	$204.31	($204.31)	0.00%
0200 - Employee Benefit	$0.00	$121.29	$0.00	$121.29	($121.29)	$0.00	$121.29	($121.29)	0.00%
1100 - Grants And Benefits	$150,884.00	$150,883.08	$0.00	$150,883.08	$0.92	$0.00	$150,883.08	$0.92	100.00%
1600 - Miscellaneous	$0.00	$49.85	$0.00	$49.85	($49.85)	$0.00	$49.85	($49.85)	0.00%
Total:	**$150,884.00**	**$151,258.53**	**$0.00**	**$151,258.53**	**($374.53)**	**$0.00**	**$151,258.53**	**($374.53)**	**100.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$150,884.00	$151,258.53	$0.00	$151,258.53	($374.53)	$0.00	$151,258.53	($374.53)	100.25%
Total:	**$150,884.00**	**$151,258.53**	**$0.00**	**$151,258.53**	**($374.53)**	**$0.00**	**$151,258.53**	**($374.53)**	**100.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$26,133.00	$26,132.99	$0.00	$26,132.99	$0.01	$0.00	$26,132.99	$0.01	100.00%
Total:	**$26,133.00**	**$26,132.99**	**$0.00**	**$26,132.99**	**$0.01**	**$0.00**	**$26,132.99**	**$0.01**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$26,133.00	$26,132.99	$0.00	$26,132.99	$0.01	$0.00	$26,132.99	$0.01	100.00%
Total:	**$26,133.00**	**$26,132.99**	**$0.00**	**$26,132.99**	**$0.01**	**$0.00**	**$26,132.99**	**$0.01**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,482,932.00	$418,022.06	$0.00	$418,022.06	$5,064,909.94	$0.00	$418,022.06	$5,064,909.94	7.62%
Total:	**$5,482,932.00**	**$418,022.06**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**7.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,482,932.00	$418,022.06	$0.00	$418,022.06	$5,064,909.94	$0.00	$418,022.06	$5,064,909.94	7.62%
Total:	**$5,482,932.00**	**$418,022.06**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**7.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$761,313.94	$0.00	$761,313.94	$3,334,432.06	$0.00	$761,313.94	$3,334,432.06	18.59%
0200 - Employee Benefit	$1,624,759.00	$325,669.29	$0.00	$325,669.29	$1,299,089.71	$0.00	$325,669.29	$1,299,089.71	20.04%
0300 - Travel, In-State	$35,577.00	$6,614.39	$0.00	$6,614.39	$28,962.61	$0.00	$6,614.39	$28,962.61	18.59%
0400 - Travel, Out-Of-State	$17,767.00	$8,779.54	$0.00	$8,779.54	$8,987.46	$0.00	$8,779.54	$8,987.46	49.41%
0500 - Repair And Maintenance	$71,180.00	$3,024.41	$16,725.35	$19,749.76	$51,430.24	$0.00	$19,749.76	$51,430.24	27.75%
0600 - Rentals And Leases	$5,925.00	$0.00	$0.00	$0.00	$5,925.00	$0.00	$0.00	$5,925.00	0.00%
0700 - Utilities And Communication	$442,883.00	$58,621.42	$30,233.89	$88,855.31	$354,027.69	$0.00	$88,855.31	$354,027.69	20.06%
0800 - Services	$7,283,763.00	$20,722.63	$5,705.82	$26,428.45	$7,257,334.55	$0.00	$26,428.45	$7,257,334.55	0.36%
0900 - Supplies, Mat'l, And Operating	$416,466.00	$239,029.53	$18,153.57	$257,183.10	$159,282.90	$0.00	$257,183.10	$159,282.90	61.75%
1000 - Transportation Equip Operation	$61,715.00	$2,373.50	$18,651.85	$21,025.35	$40,689.65	$0.00	$21,025.35	$40,689.65	34.07%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$250,484.00	$2,625.29	$35,982.67	$38,607.96	$211,876.04	$0.00	$38,607.96	$211,876.04	15.41%
1600 - Miscellaneous	$0.00	($118,979.64)	$0.00	($118,979.64)	$118,979.64	$0.00	($118,979.64)	$118,979.64	0.00%
Total:	**$14,321,812.00**	**$1,309,794.30**	**$125,453.15**	**$1,435,247.45**	**$12,886,564.55**	**$0.00**	**$1,435,247.45**	**$12,886,564.55**	**10.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,321,812.00	$1,309,794.30	$125,453.15	$1,435,247.45	$12,886,564.55	$0.00	$1,435,247.45	$12,886,564.55	10.02%
Total:	**$14,321,812.00**	**$1,309,794.30**	**$125,453.15**	**$1,435,247.45**	**$12,886,564.55**	**$0.00**	**$1,435,247.45**	**$12,886,564.55**	**10.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,279,472.00	$228,016.85	$0.00	$228,016.85	$7,051,455.15	$0.00	$228,016.85	$7,051,455.15	3.13%
Total:	**$7,279,472.00**	**$228,016.85**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**3.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,279,472.00	$228,016.85	$0.00	$228,016.85	$7,051,455.15	$0.00	$228,016.85	$7,051,455.15	3.13%
Total:	**$7,279,472.00**	**$228,016.85**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**3.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,285,050.00	$50,771.53	$0.00	$50,771.53	$1,234,278.47	$0.00	$50,771.53	$1,234,278.47	3.95%
Total:	**$1,285,050.00**	**$50,771.53**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**3.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,285,050.00	$50,771.53	$0.00	$50,771.53	$1,234,278.47	$0.00	$50,771.53	$1,234,278.47	3.95%
Total:	**$1,285,050.00**	**$50,771.53**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**3.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$45.32	$0.00	$45.32	($45.32)	$0.00	$45.32	($45.32)	0.00%
1100 - Grants And Benefits	$2,510,469.00	$387,695.59	$0.00	$387,695.59	$2,122,773.41	$0.00	$387,695.59	$2,122,773.41	15.44%
1600 - Miscellaneous	$0.00	$603.79	$0.00	$603.79	($603.79)	$0.00	$603.79	($603.79)	0.00%
Total:	**$2,510,469.00**	**$388,344.70**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**15.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$2,510,469.00	$388,344.70	$0.00	$388,344.70	$2,122,124.30	$0.00	$388,344.70	$2,122,124.30	15.47%
Total:	**$2,510,469.00**	**$388,344.70**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**15.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$34.25	$0.00	$34.25	($34.25)	$0.00	$34.25	($34.25)	0.00%
0200 - Employee Benefit	$0.00	$7.70	$0.00	$7.70	($7.70)	$0.00	$7.70	($7.70)	0.00%
1100 - Grants And Benefits	$1,670,496.00	$0.00	$0.00	$0.00	$1,670,496.00	$0.00	$0.00	$1,670,496.00	0.00%
1600 - Miscellaneous	$0.00	$219.72	$0.00	$219.72	($219.72)	$0.00	$219.72	($219.72)	0.00%
Total:	**$1,670,496.00**	**$261.67**	**$0.00**	**$261.67**	**$1,670,234.33**	**$0.00**	**$261.67**	**$1,670,234.33**	**0.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,670,496.00	$261.67	$0.00	$261.67	$1,670,234.33	$0.00	$261.67	$1,670,234.33	0.02%
Total:	**$1,670,496.00**	**$261.67**	**$0.00**	**$261.67**	**$1,670,234.33**	**$0.00**	**$261.67**	**$1,670,234.33**	**0.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,791,472.00	$467,379.29	$0.00	$467,379.29	$14,324,092.71	$0.00	$467,379.29	$14,324,092.71	3.16%
1600 - Miscellaneous	$0.00	$2,469.13	$0.00	$2,469.13	($2,469.13)	$0.00	$2,469.13	($2,469.13)	0.00%
Total:	**$14,791,472.00**	**$469,848.42**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**3.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,791,472.00	$469,848.42	$0.00	$469,848.42	$14,321,623.58	$0.00	$469,848.42	$14,321,623.58	3.18%
Total:	**$14,791,472.00**	**$469,848.42**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**3.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,569,521.00	$76,774.80	$0.00	$76,774.80	$1,492,746.20	$0.00	$76,774.80	$1,492,746.20	4.89%
Total:	**$1,569,521.00**	**$76,774.80**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**4.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,569,521.00	$76,774.80	$0.00	$76,774.80	$1,492,746.20	$0.00	$76,774.80	$1,492,746.20	4.89%
Total:	**$1,569,521.00**	**$76,774.80**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**4.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,778.05	$0.00	$1,778.05	($1,778.05)	$0.00	$1,778.05	($1,778.05)	0.00%
0200 - Employee Benefit	$0.00	$789.27	$0.00	$789.27	($789.27)	$0.00	$789.27	($789.27)	0.00%
1100 - Grants And Benefits	$816,424.00	$26,583.68	$0.00	$26,583.68	$789,840.32	$0.00	$26,583.68	$789,840.32	3.26%
1600 - Miscellaneous	$0.00	$2,171.95	$0.00	$2,171.95	($2,171.95)	$0.00	$2,171.95	($2,171.95)	0.00%
Total:	**$816,424.00**	**$31,322.95**	**$0.00**	**$31,322.95**	**$785,101.05**	**$0.00**	**$31,322.95**	**$785,101.05**	**3.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$816,424.00	$31,322.95	$0.00	$31,322.95	$785,101.05	$0.00	$31,322.95	$785,101.05	3.84%
Total:	**$816,424.00**	**$31,322.95**	**$0.00**	**$31,322.95**	**$785,101.05**	**$0.00**	**$31,322.95**	**$785,101.05**	**3.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$624,718.00	$16,700.50	$0.00	$16,700.50	$608,017.50	$0.00	$16,700.50	$608,017.50	2.67%
Total:	**$624,718.00**	**$16,700.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**2.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$624,718.00	$16,700.50	$0.00	$16,700.50	$608,017.50	$0.00	$16,700.50	$608,017.50	2.67%
Total:	**$624,718.00**	**$16,700.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**2.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,816.46	$0.00	$6,816.46	($6,816.46)	$0.00	$6,816.46	($6,816.46)	0.00%
0200 - Employee Benefit	$0.00	$2,888.69	$0.00	$2,888.69	($2,888.69)	$0.00	$2,888.69	($2,888.69)	0.00%
1100 - Grants And Benefits	$4,255,290.00	$562,303.32	$0.00	$562,303.32	$3,692,986.68	$0.00	$562,303.32	$3,692,986.68	13.21%
1600 - Miscellaneous	$0.00	$6,753.07	$0.00	$6,753.07	($6,753.07)	$0.00	$6,753.07	($6,753.07)	0.00%
Total:	**$4,255,290.00**	**$578,761.54**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$4,255,290.00	$578,761.54	$0.00	$578,761.54	$3,676,528.46	$0.00	$578,761.54	$3,676,528.46	13.60%
Total:	**$4,255,290.00**	**$578,761.54**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$7,226.69	$0.00	$7,226.69	($7,226.69)	$0.00	$7,226.69	($7,226.69)	0.00%
0200 - Employee Benefit	$0.00	$3,330.58	$0.00	$3,330.58	($3,330.58)	$0.00	$3,330.58	($3,330.58)	0.00%
0500 - Repair And Maintenance	$0.00	$73.10	$0.00	$73.10	($73.10)	$0.00	$73.10	($73.10)	0.00%
0700 - Utilities And Communication	$0.00	$744.37	$0.00	$744.37	($744.37)	$0.00	$744.37	($744.37)	0.00%
0800 - Services	$0.00	$44,362.29	$5,800.00	$50,162.29	($50,162.29)	$0.00	$50,162.29	($50,162.29)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,454.06	$0.00	$2,454.06	($2,454.06)	$0.00	$2,454.06	($2,454.06)	0.00%
1000 - Transportation Equip Operation	$0.00	$144.47	$0.00	$144.47	($144.47)	$0.00	$144.47	($144.47)	0.00%
1100 - Grants And Benefits	$5,966,744.00	$2,632,534.42	$0.00	$2,632,534.42	$3,334,209.58	$0.00	$2,632,534.42	$3,334,209.58	44.12%
1400 - Other Equipment Purchases	$0.00	$26.30	$0.00	$26.30	($26.30)	$0.00	$26.30	($26.30)	0.00%
1600 - Miscellaneous	$0.00	$8,308.42	$0.00	$8,308.42	($8,308.42)	$0.00	$8,308.42	($8,308.42)	0.00%
Total:	**$5,966,744.00**	**$2,699,204.70**	**$5,800.00**	**$2,705,004.70**	**$3,261,739.30**	**$0.00**	**$2,705,004.70**	**$3,261,739.30**	**45.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,966,744.00	$2,699,204.70	$5,800.00	$2,705,004.70	$3,261,739.30	$0.00	$2,705,004.70	$3,261,739.30	45.33%
Total:	**$5,966,744.00**	**$2,699,204.70**	**$5,800.00**	**$2,705,004.70**	**$3,261,739.30**	**$0.00**	**$2,705,004.70**	**$3,261,739.30**	**45.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,663.93	$0.00	$1,663.93	($1,663.93)	$0.00	$1,663.93	($1,663.93)	0.00%
0200 - Employee Benefit	$0.00	$997.15	$0.00	$997.15	($997.15)	$0.00	$997.15	($997.15)	0.00%
1100 - Grants And Benefits	$6,401,692.00	$303,449.77	$0.00	$303,449.77	$6,098,242.23	$0.00	$303,449.77	$6,098,242.23	4.74%
1600 - Miscellaneous	$0.00	$1,426.26	$0.00	$1,426.26	($1,426.26)	$0.00	$1,426.26	($1,426.26)	0.00%
Total:	**$6,401,692.00**	**$307,537.11**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**4.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,401,692.00	$307,537.11	$0.00	$307,537.11	$6,094,154.89	$0.00	$307,537.11	$6,094,154.89	4.80%
Total:	**$6,401,692.00**	**$307,537.11**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**4.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$828.40	$0.00	$828.40	($828.40)	$0.00	$828.40	($828.40)	0.00%
0200 - Employee Benefit	$0.00	$501.50	$0.00	$501.50	($501.50)	$0.00	$501.50	($501.50)	0.00%
1100 - Grants And Benefits	$7,002,634.00	$3,974.52	$0.00	$3,974.52	$6,998,659.48	$0.00	$3,974.52	$6,998,659.48	0.06%
1600 - Miscellaneous	$0.00	$558.71	$0.00	$558.71	($558.71)	$0.00	$558.71	($558.71)	0.00%
Total:	**$7,002,634.00**	**$5,863.13**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,002,634.00	$5,863.13	$0.00	$5,863.13	$6,996,770.87	$0.00	$5,863.13	$6,996,770.87	0.08%
Total:	**$7,002,634.00**	**$5,863.13**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$67,874.26	$0.00	$67,874.26	($67,874.26)	$0.00	$67,874.26	($67,874.26)	0.00%
0200 - Employee Benefit	$0.00	$29,605.10	$0.00	$29,605.10	($29,605.10)	$0.00	$29,605.10	($29,605.10)	0.00%
0300 - Travel, In-State	$0.00	$25.50	$0.00	$25.50	($25.50)	$0.00	$25.50	($25.50)	0.00%
0500 - Repair And Maintenance	$0.00	$170.73	$0.00	$170.73	($170.73)	$0.00	$170.73	($170.73)	0.00%
0700 - Utilities And Communication	$0.00	$1,738.57	$0.00	$1,738.57	($1,738.57)	$0.00	$1,738.57	($1,738.57)	0.00%
0800 - Services	$0.00	$757.40	$0.00	$757.40	($757.40)	$0.00	$757.40	($757.40)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$5,859.83	$0.00	$5,859.83	($5,859.83)	$0.00	$5,859.83	($5,859.83)	0.00%
1000 - Transportation Equip Operation	$0.00	$431.12	$0.00	$431.12	($431.12)	$0.00	$431.12	($431.12)	0.00%
1100 - Grants And Benefits	$56,323,867.00	$55,220,407.02	$0.00	$55,220,407.02	$1,103,459.98	$0.00	$55,220,407.02	$1,103,459.98	98.04%
1400 - Other Equipment Purchases	$0.00	$61.44	$0.00	$61.44	($61.44)	$0.00	$61.44	($61.44)	0.00%
1600 - Miscellaneous	$0.00	$66,779.58	$0.00	$66,779.58	($66,779.58)	$0.00	$66,779.58	($66,779.58)	0.00%
Total:	**$56,323,867.00**	**$55,393,710.55**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**98.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$56,323,867.00	$55,393,710.55	$0.00	$55,393,710.55	$930,156.45	$0.00	$55,393,710.55	$930,156.45	98.35%
Total:	**$56,323,867.00**	**$55,393,710.55**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**98.35%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$19,951.44	$0.00	$19,951.44	($19,951.44)	$0.00	$19,951.44	($19,951.44)	0.00%
0200 - Employee Benefit	$0.00	$9,024.05	$0.00	$9,024.05	($9,024.05)	$0.00	$9,024.05	($9,024.05)	0.00%
0500 - Repair And Maintenance	$0.00	$170.73	$0.00	$170.73	($170.73)	$0.00	$170.73	($170.73)	0.00%
0700 - Utilities And Communication	$0.00	$1,738.59	$0.00	$1,738.59	($1,738.59)	$0.00	$1,738.59	($1,738.59)	0.00%
0800 - Services	$0.00	$757.42	$0.00	$757.42	($757.42)	$0.00	$757.42	($757.42)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$5,731.81	$0.00	$5,731.81	($5,731.81)	$0.00	$5,731.81	($5,731.81)	0.00%
1000 - Transportation Equip Operation	$0.00	$431.13	$0.00	$431.13	($431.13)	$0.00	$431.13	($431.13)	0.00%
1100 - Grants And Benefits	$14,042,566.00	$8,270,900.69	$0.00	$8,270,900.69	$5,771,665.31	$0.00	$8,270,900.69	$5,771,665.31	58.90%
1400 - Other Equipment Purchases	$0.00	$61.44	$0.00	$61.44	($61.44)	$0.00	$61.44	($61.44)	0.00%
1600 - Miscellaneous	$0.00	$19,947.19	$0.00	$19,947.19	($19,947.19)	$0.00	$19,947.19	($19,947.19)	0.00%
Total:	**$14,042,566.00**	**$8,328,714.49**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**59.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,042,566.00	$8,328,714.49	$0.00	$8,328,714.49	$5,713,851.51	$0.00	$8,328,714.49	$5,713,851.51	59.31%
Total:	**$14,042,566.00**	**$8,328,714.49**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**59.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,355.19	$0.00	$10,355.19	($10,355.19)	$0.00	$10,355.19	($10,355.19)	0.00%
0200 - Employee Benefit	$0.00	$4,764.22	$0.00	$4,764.22	($4,764.22)	$0.00	$4,764.22	($4,764.22)	0.00%
1100 - Grants And Benefits	$6,662,342.00	$1,458,135.09	$0.00	$1,458,135.09	$5,204,206.91	$0.00	$1,458,135.09	$5,204,206.91	21.89%
1600 - Miscellaneous	$0.00	$9,741.82	$0.00	$9,741.82	($9,741.82)	$0.00	$9,741.82	($9,741.82)	0.00%
Total:	**$6,662,342.00**	**$1,482,996.32**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**22.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,662,342.00	$1,482,996.32	$0.00	$1,482,996.32	$5,179,345.68	$0.00	$1,482,996.32	$5,179,345.68	22.26%
Total:	**$6,662,342.00**	**$1,482,996.32**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**22.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,779,891.00	$685,433.77	$0.00	$685,433.77	$2,094,457.23	$0.00	$685,433.77	$2,094,457.23	24.66%
0200 - Employee Benefit	$1,055,416.00	$293,601.84	$0.00	$293,601.84	$761,814.16	$0.00	$293,601.84	$761,814.16	27.82%
0300 - Travel, In-State	$24,060.00	$5,281.61	$0.00	$5,281.61	$18,778.39	$0.00	$5,281.61	$18,778.39	21.95%
0400 - Travel, Out-Of-State	$9,869.00	$8,779.45	$0.00	$8,779.45	$1,089.55	$0.00	$8,779.45	$1,089.55	88.96%
0500 - Repair And Maintenance	$268,185.00	$2,024.83	$9,966.14	$11,990.97	$256,194.03	$0.00	$11,990.97	$256,194.03	4.47%
0600 - Rentals And Leases	$3,863.00	$0.00	$0.00	$0.00	$3,863.00	$0.00	$0.00	$3,863.00	0.00%
0700 - Utilities And Communication	$265,014.00	$38,202.44	$17,565.38	$55,767.82	$209,246.18	$0.00	$55,767.82	$209,246.18	21.04%
0800 - Services	$876,771.00	$18,503.73	$5,364.18	$23,867.91	$852,903.09	$0.00	$23,867.91	$852,903.09	2.72%
0900 - Supplies, Mat'l, And Operating	$309,463.00	$174,179.80	$16,760.59	$190,940.39	$118,522.61	$0.00	$190,940.39	$118,522.61	61.70%
1000 - Transportation Equip Operation	$29,852.00	$1,926.26	$11,154.45	$13,080.71	$16,771.29	$0.00	$13,080.71	$16,771.29	43.82%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$2,057.00	$0.00	$0.00	$0.00	$2,057.00	$0.00	$0.00	$2,057.00	0.00%
1400 - Other Equipment Purchases	$188,763.00	$2,543.86	$25,631.77	$28,175.63	$160,587.37	$0.00	$28,175.63	$160,587.37	14.93%
1600 - Miscellaneous	$0.00	($49.85)	$0.00	($49.85)	$49.85	$0.00	($49.85)	$49.85	0.00%
Total:	**$5,818,196.00**	**$1,230,427.74**	**$86,442.51**	**$1,316,870.25**	**$4,501,325.75**	**$0.00**	**$1,316,870.25**	**$4,501,325.75**	**22.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,818,196.00	$1,230,427.74	$86,442.51	$1,316,870.25	$4,501,325.75	$0.00	$1,316,870.25	$4,501,325.75	22.63%
Total:	**$5,818,196.00**	**$1,230,427.74**	**$86,442.51**	**$1,316,870.25**	**$4,501,325.75**	**$0.00**	**$1,316,870.25**	**$4,501,325.75**	**22.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2006 - 2011 April Tornados

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$2,338.90	$0.00	$2,338.90	($2,338.90)	$0.00	$2,338.90	($2,338.90)	0.00%
0200 - Employee Benefit	$0.00	$1,788.02	$0.00	$1,788.02	($1,788.02)	$0.00	$1,788.02	($1,788.02)	0.00%
Total:	**$0.00**	**$4,126.92**	**$0.00**	**$4,126.92**	**($4,126.92)**	**$0.00**	**$4,126.92**	**($4,126.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$4,126.92	$0.00	$4,126.92	($4,126.92)	$0.00	$4,126.92	($4,126.92)	0.00%
Total:	**$0.00**	**$4,126.92**	**$0.00**	**$4,126.92**	**($4,126.92)**	**$0.00**	**$4,126.92**	**($4,126.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2028 - Flooding February 2019

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$130,526.00	$130,525.19	$0.00	$130,525.19	$0.81	$0.00	$130,525.19	$0.81	100.00%
Total:	**$130,526.00**	**$130,525.19**	**$0.00**	**$130,525.19**	**$0.81**	**$0.00**	**$130,525.19**	**$0.81**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$130,526.00	$130,525.19	$0.00	$130,525.19	$0.81	$0.00	$130,525.19	$0.81	100.00%
Total:	**$130,526.00**	**$130,525.19**	**$0.00**	**$130,525.19**	**$0.81**	**$0.00**	**$130,525.19**	**$0.81**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$171.04	$0.00	$171.04	($171.04)	$0.00	$171.04	($171.04)	0.00%
0200 - Employee Benefit	$0.00	$80.39	$0.00	$80.39	($80.39)	$0.00	$80.39	($80.39)	0.00%
Total:	**$0.00**	**$251.43**	**$0.00**	**$251.43**	**($251.43)**	**$0.00**	**$251.43**	**($251.43)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$251.43	$0.00	$251.43	($251.43)	$0.00	$251.43	($251.43)	0.00%
Total:	**$0.00**	**$251.43**	**$0.00**	**$251.43**	**($251.43)**	**$0.00**	**$251.43**	**($251.43)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$341,407.00	$341,406.61	$0.00	$341,406.61	$0.39	$0.00	$341,406.61	$0.39	100.00%
Total:	**$341,407.00**	**$341,406.61**	**$0.00**	**$341,406.61**	**$0.39**	**$0.00**	**$341,406.61**	**$0.39**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$341,407.00	$341,406.61	$0.00	$341,406.61	$0.39	$0.00	$341,406.61	$0.39	100.00%
Total:	**$341,407.00**	**$341,406.61**	**$0.00**	**$341,406.61**	**$0.39**	**$0.00**	**$341,406.61**	**$0.39**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Fund: 0100 - State General Fund

Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$204.31	$0.00	$204.31	($204.31)	$0.00	$204.31	($204.31)	0.00%
0200 - Employee Benefit	$0.00	$121.29	$0.00	$121.29	($121.29)	$0.00	$121.29	($121.29)	0.00%
1600 - Miscellaneous	$0.00	$49.85	$0.00	$49.85	($49.85)	$0.00	$49.85	($49.85)	0.00%
Total:	**$0.00**	**$375.45**	**$0.00**	**$375.45**	**($375.45)**	**$0.00**	**$375.45**	**($375.45)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$375.45	$0.00	$375.45	($375.45)	$0.00	$375.45	($375.45)	0.00%
Total:	**$0.00**	**$375.45**	**$0.00**	**$375.45**	**($375.45)**	**$0.00**	**$375.45**	**($375.45)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,884.00	$150,883.08	$0.00	$150,883.08	$0.92	$0.00	$150,883.08	$0.92	100.00%
Total:	**$150,884.00**	**$150,883.08**	**$0.00**	**$150,883.08**	**$0.92**	**$0.00**	**$150,883.08**	**$0.92**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$150,884.00	$150,883.08	$0.00	$150,883.08	$0.92	$0.00	$150,883.08	$0.92	100.00%
Total:	**$150,884.00**	**$150,883.08**	**$0.00**	**$150,883.08**	**$0.92**	**$0.00**	**$150,883.08**	**$0.92**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2039 - March 2021 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$26,133.00	$26,132.99	$0.00	$26,132.99	$0.01	$0.00	$26,132.99	$0.01	100.00%
Total:	**$26,133.00**	**$26,132.99**	**$0.00**	**$26,132.99**	**$0.01**	**$0.00**	**$26,132.99**	**$0.01**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$26,133.00	$26,132.99	$0.00	$26,132.99	$0.01	$0.00	$26,132.99	$0.01	100.00%
Total:	**$26,133.00**	**$26,132.99**	**$0.00**	**$26,132.99**	**$0.01**	**$0.00**	**$26,132.99**	**$0.01**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,482,932.00	$418,022.06	$0.00	$418,022.06	$5,064,909.94	$0.00	$418,022.06	$5,064,909.94	7.62%
Total:	**$5,482,932.00**	**$418,022.06**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**7.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,482,932.00	$418,022.06	$0.00	$418,022.06	$5,064,909.94	$0.00	$418,022.06	$5,064,909.94	7.62%
Total:	**$5,482,932.00**	**$418,022.06**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**$0.00**	**$418,022.06**	**$5,064,909.94**	**7.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,095,746.00	$761,313.94	$0.00	$761,313.94	$3,334,432.06	$0.00	$761,313.94	$3,334,432.06	18.59%
0200 - Employee Benefit	$1,624,759.00	$325,669.29	$0.00	$325,669.29	$1,299,089.71	$0.00	$325,669.29	$1,299,089.71	20.04%
0300 - Travel, In-State	$35,577.00	$6,614.39	$0.00	$6,614.39	$28,962.61	$0.00	$6,614.39	$28,962.61	18.59%
0400 - Travel, Out-Of-State	$17,767.00	$8,779.54	$0.00	$8,779.54	$8,987.46	$0.00	$8,779.54	$8,987.46	49.41%
0500 - Repair And Maintenance	$71,180.00	$3,024.41	$16,725.35	$19,749.76	$51,430.24	$0.00	$19,749.76	$51,430.24	27.75%
0600 - Rentals And Leases	$5,925.00	$0.00	$0.00	$0.00	$5,925.00	$0.00	$0.00	$5,925.00	0.00%
0700 - Utilities And Communication	$442,883.00	$58,621.42	$30,233.89	$88,855.31	$354,027.69	$0.00	$88,855.31	$354,027.69	20.06%
0800 - Services	$7,283,763.00	$20,722.63	$5,705.82	$26,428.45	$7,257,334.55	$0.00	$26,428.45	$7,257,334.55	0.36%
0900 - Supplies, Mat'l, And Operating	$416,466.00	$239,029.53	$18,153.57	$257,183.10	$159,282.90	$0.00	$257,183.10	$159,282.90	61.75%
1000 - Transportation Equip Operation	$61,715.00	$2,373.50	$18,651.85	$21,025.35	$40,689.65	$0.00	$21,025.35	$40,689.65	34.07%
1200 - Capital Outlay	$4,992.00	$0.00	$0.00	$0.00	$4,992.00	$0.00	$0.00	$4,992.00	0.00%
1300 - Transportation Equipment Purch	$10,555.00	$0.00	$0.00	$0.00	$10,555.00	$0.00	$0.00	$10,555.00	0.00%
1400 - Other Equipment Purchases	$250,484.00	$2,625.29	$35,982.67	$38,607.96	$211,876.04	$0.00	$38,607.96	$211,876.04	15.41%
1600 - Miscellaneous	$0.00	($118,979.64)	$0.00	($118,979.64)	$118,979.64	$0.00	($118,979.64)	$118,979.64	0.00%
Total:	**$14,321,812.00**	**$1,309,794.30**	**$125,453.15**	**$1,435,247.45**	**$12,886,564.55**	**$0.00**	**$1,435,247.45**	**$12,886,564.55**	**10.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,321,812.00	$1,309,794.30	$125,453.15	$1,435,247.45	$12,886,564.55	$0.00	$1,435,247.45	$12,886,564.55	10.02%
Total:	**$14,321,812.00**	**$1,309,794.30**	**$125,453.15**	**$1,435,247.45**	**$12,886,564.55**	**$0.00**	**$1,435,247.45**	**$12,886,564.55**	**10.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornados

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,279,472.00	$228,016.85	$0.00	$228,016.85	$7,051,455.15	$0.00	$228,016.85	$7,051,455.15	3.13%
Total:	**$7,279,472.00**	**$228,016.85**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**3.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,279,472.00	$228,016.85	$0.00	$228,016.85	$7,051,455.15	$0.00	$228,016.85	$7,051,455.15	3.13%
Total:	**$7,279,472.00**	**$228,016.85**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**$0.00**	**$228,016.85**	**$7,051,455.15**	**3.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2014 - Isaac 2012

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$16,071.00	$0.00	$0.00	$0.00	$16,071.00	$0.00	$0.00	$16,071.00	0.00%
Total:	**$16,071.00**	**$0.00**	**$0.00**	**$0.00**	**$16,071.00**	**$0.00**	**$0.00**	**$16,071.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,285,050.00	$50,771.53	$0.00	$50,771.53	$1,234,278.47	$0.00	$50,771.53	$1,234,278.47	3.95%
Total:	**$1,285,050.00**	**$50,771.53**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**3.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,285,050.00	$50,771.53	$0.00	$50,771.53	$1,234,278.47	$0.00	$50,771.53	$1,234,278.47	3.95%
Total:	**$1,285,050.00**	**$50,771.53**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**$0.00**	**$50,771.53**	**$1,234,278.47**	**3.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$45.32	$0.00	$45.32	($45.32)	$0.00	$45.32	($45.32)	0.00%
1100 - Grants And Benefits	$2,510,469.00	$387,695.59	$0.00	$387,695.59	$2,122,773.41	$0.00	$387,695.59	$2,122,773.41	15.44%
1600 - Miscellaneous	$0.00	$603.79	$0.00	$603.79	($603.79)	$0.00	$603.79	($603.79)	0.00%
Total:	**$2,510,469.00**	**$388,344.70**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**15.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$2,510,469.00	$388,344.70	$0.00	$388,344.70	$2,122,124.30	$0.00	$388,344.70	$2,122,124.30	15.47%
Total:	**$2,510,469.00**	**$388,344.70**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**$0.00**	**$388,344.70**	**$2,122,124.30**	**15.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$34.25	$0.00	$34.25	($34.25)	$0.00	$34.25	($34.25)	0.00%
0200 - Employee Benefit	$0.00	$7.70	$0.00	$7.70	($7.70)	$0.00	$7.70	($7.70)	0.00%
1100 - Grants And Benefits	$1,670,496.00	$0.00	$0.00	$0.00	$1,670,496.00	$0.00	$0.00	$1,670,496.00	0.00%
1600 - Miscellaneous	$0.00	$219.72	$0.00	$219.72	($219.72)	$0.00	$219.72	($219.72)	0.00%
Total:	**$1,670,496.00**	**$261.67**	**$0.00**	**$261.67**	**$1,670,234.33**	**$0.00**	**$261.67**	**$1,670,234.33**	**0.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,670,496.00	$261.67	$0.00	$261.67	$1,670,234.33	$0.00	$261.67	$1,670,234.33	0.02%
Total:	**$1,670,496.00**	**$261.67**	**$0.00**	**$261.67**	**$1,670,234.33**	**$0.00**	**$261.67**	**$1,670,234.33**	**0.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,791,472.00	$467,379.29	$0.00	$467,379.29	$14,324,092.71	$0.00	$467,379.29	$14,324,092.71	3.16%
1600 - Miscellaneous	$0.00	$2,469.13	$0.00	$2,469.13	($2,469.13)	$0.00	$2,469.13	($2,469.13)	0.00%
Total:	**$14,791,472.00**	**$469,848.42**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**3.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,791,472.00	$469,848.42	$0.00	$469,848.42	$14,321,623.58	$0.00	$469,848.42	$14,321,623.58	3.18%
Total:	**$14,791,472.00**	**$469,848.42**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**$0.00**	**$469,848.42**	**$14,321,623.58**	**3.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,569,521.00	$76,774.80	$0.00	$76,774.80	$1,492,746.20	$0.00	$76,774.80	$1,492,746.20	4.89%
Total:	**$1,569,521.00**	**$76,774.80**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**4.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,569,521.00	$76,774.80	$0.00	$76,774.80	$1,492,746.20	$0.00	$76,774.80	$1,492,746.20	4.89%
Total:	**$1,569,521.00**	**$76,774.80**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**$0.00**	**$76,774.80**	**$1,492,746.20**	**4.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Fund: 0392 - Emergency Management

Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,778.05	$0.00	$1,778.05	($1,778.05)	$0.00	$1,778.05	($1,778.05)	0.00%
0200 - Employee Benefit	$0.00	$789.27	$0.00	$789.27	($789.27)	$0.00	$789.27	($789.27)	0.00%
1100 - Grants And Benefits	$816,424.00	$26,583.68	$0.00	$26,583.68	$789,840.32	$0.00	$26,583.68	$789,840.32	3.26%
1600 - Miscellaneous	$0.00	$2,171.95	$0.00	$2,171.95	($2,171.95)	$0.00	$2,171.95	($2,171.95)	0.00%
Total:	**$816,424.00**	**$31,322.95**	**$0.00**	**$31,322.95**	**$785,101.05**	**$0.00**	**$31,322.95**	**$785,101.05**	**3.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$816,424.00	$31,322.95	$0.00	$31,322.95	$785,101.05	$0.00	$31,322.95	$785,101.05	3.84%
Total:	**$816,424.00**	**$31,322.95**	**$0.00**	**$31,322.95**	**$785,101.05**	**$0.00**	**$31,322.95**	**$785,101.05**	**3.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$624,718.00	$16,700.50	$0.00	$16,700.50	$608,017.50	$0.00	$16,700.50	$608,017.50	2.67%
Total:	**$624,718.00**	**$16,700.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**2.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$624,718.00	$16,700.50	$0.00	$16,700.50	$608,017.50	$0.00	$16,700.50	$608,017.50	2.67%
Total:	**$624,718.00**	**$16,700.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**$0.00**	**$16,700.50**	**$608,017.50**	**2.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$6,816.46	$0.00	$6,816.46	($6,816.46)	$0.00	$6,816.46	($6,816.46)	0.00%
0200 - Employee Benefit	$0.00	$2,888.69	$0.00	$2,888.69	($2,888.69)	$0.00	$2,888.69	($2,888.69)	0.00%
1100 - Grants And Benefits	$4,255,290.00	$562,303.32	$0.00	$562,303.32	$3,692,986.68	$0.00	$562,303.32	$3,692,986.68	13.21%
1600 - Miscellaneous	$0.00	$6,753.07	$0.00	$6,753.07	($6,753.07)	$0.00	$6,753.07	($6,753.07)	0.00%
Total:	**$4,255,290.00**	**$578,761.54**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$4,255,290.00	$578,761.54	$0.00	$578,761.54	$3,676,528.46	$0.00	$578,761.54	$3,676,528.46	13.60%
Total:	**$4,255,290.00**	**$578,761.54**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**$0.00**	**$578,761.54**	**$3,676,528.46**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$7,226.69	$0.00	$7,226.69	($7,226.69)	$0.00	$7,226.69	($7,226.69)	0.00%
0200 - Employee Benefit	$0.00	$3,330.58	$0.00	$3,330.58	($3,330.58)	$0.00	$3,330.58	($3,330.58)	0.00%
0500 - Repair And Maintenance	$0.00	$73.10	$0.00	$73.10	($73.10)	$0.00	$73.10	($73.10)	0.00%
0700 - Utilities And Communication	$0.00	$744.37	$0.00	$744.37	($744.37)	$0.00	$744.37	($744.37)	0.00%
0800 - Services	$0.00	$44,362.29	$5,800.00	$50,162.29	($50,162.29)	$0.00	$50,162.29	($50,162.29)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$2,454.06	$0.00	$2,454.06	($2,454.06)	$0.00	$2,454.06	($2,454.06)	0.00%
1000 - Transportation Equip Operation	$0.00	$144.47	$0.00	$144.47	($144.47)	$0.00	$144.47	($144.47)	0.00%
1100 - Grants And Benefits	$5,966,744.00	$2,632,534.42	$0.00	$2,632,534.42	$3,334,209.58	$0.00	$2,632,534.42	$3,334,209.58	44.12%
1400 - Other Equipment Purchases	$0.00	$26.30	$0.00	$26.30	($26.30)	$0.00	$26.30	($26.30)	0.00%
1600 - Miscellaneous	$0.00	$8,308.42	$0.00	$8,308.42	($8,308.42)	$0.00	$8,308.42	($8,308.42)	0.00%
Total:	**$5,966,744.00**	**$2,699,204.70**	**$5,800.00**	**$2,705,004.70**	**$3,261,739.30**	**$0.00**	**$2,705,004.70**	**$3,261,739.30**	**45.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$5,966,744.00	$2,699,204.70	$5,800.00	$2,705,004.70	$3,261,739.30	$0.00	$2,705,004.70	$3,261,739.30	45.33%
Total:	**$5,966,744.00**	**$2,699,204.70**	**$5,800.00**	**$2,705,004.70**	**$3,261,739.30**	**$0.00**	**$2,705,004.70**	**$3,261,739.30**	**45.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$1,663.93	$0.00	$1,663.93	($1,663.93)	$0.00	$1,663.93	($1,663.93)	0.00%
0200 - Employee Benefit	$0.00	$997.15	$0.00	$997.15	($997.15)	$0.00	$997.15	($997.15)	0.00%
1100 - Grants And Benefits	$6,401,692.00	$303,449.77	$0.00	$303,449.77	$6,098,242.23	$0.00	$303,449.77	$6,098,242.23	4.74%
1600 - Miscellaneous	$0.00	$1,426.26	$0.00	$1,426.26	($1,426.26)	$0.00	$1,426.26	($1,426.26)	0.00%
Total:	**$6,401,692.00**	**$307,537.11**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**4.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,401,692.00	$307,537.11	$0.00	$307,537.11	$6,094,154.89	$0.00	$307,537.11	$6,094,154.89	4.80%
Total:	**$6,401,692.00**	**$307,537.11**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**$0.00**	**$307,537.11**	**$6,094,154.89**	**4.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$828.40	$0.00	$828.40	($828.40)	$0.00	$828.40	($828.40)	0.00%
0200 - Employee Benefit	$0.00	$501.50	$0.00	$501.50	($501.50)	$0.00	$501.50	($501.50)	0.00%
1100 - Grants And Benefits	$7,002,634.00	$3,974.52	$0.00	$3,974.52	$6,998,659.48	$0.00	$3,974.52	$6,998,659.48	0.06%
1600 - Miscellaneous	$0.00	$558.71	$0.00	$558.71	($558.71)	$0.00	$558.71	($558.71)	0.00%
Total:	**$7,002,634.00**	**$5,863.13**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**0.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$7,002,634.00	$5,863.13	$0.00	$5,863.13	$6,996,770.87	$0.00	$5,863.13	$6,996,770.87	0.08%
Total:	**$7,002,634.00**	**$5,863.13**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**$0.00**	**$5,863.13**	**$6,996,770.87**	**0.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$67,874.26	$0.00	$67,874.26	($67,874.26)	$0.00	$67,874.26	($67,874.26)	0.00%
0200 - Employee Benefit	$0.00	$29,605.10	$0.00	$29,605.10	($29,605.10)	$0.00	$29,605.10	($29,605.10)	0.00%
0300 - Travel, In-State	$0.00	$25.50	$0.00	$25.50	($25.50)	$0.00	$25.50	($25.50)	0.00%
0500 - Repair And Maintenance	$0.00	$170.73	$0.00	$170.73	($170.73)	$0.00	$170.73	($170.73)	0.00%
0700 - Utilities And Communication	$0.00	$1,738.57	$0.00	$1,738.57	($1,738.57)	$0.00	$1,738.57	($1,738.57)	0.00%
0800 - Services	$0.00	$757.40	$0.00	$757.40	($757.40)	$0.00	$757.40	($757.40)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$5,859.83	$0.00	$5,859.83	($5,859.83)	$0.00	$5,859.83	($5,859.83)	0.00%
1000 - Transportation Equip Operation	$0.00	$431.12	$0.00	$431.12	($431.12)	$0.00	$431.12	($431.12)	0.00%
1100 - Grants And Benefits	$56,323,867.00	$55,220,407.02	$0.00	$55,220,407.02	$1,103,459.98	$0.00	$55,220,407.02	$1,103,459.98	98.04%
1400 - Other Equipment Purchases	$0.00	$61.44	$0.00	$61.44	($61.44)	$0.00	$61.44	($61.44)	0.00%
1600 - Miscellaneous	$0.00	$66,779.58	$0.00	$66,779.58	($66,779.58)	$0.00	$66,779.58	($66,779.58)	0.00%
Total:	**$56,323,867.00**	**$55,393,710.55**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**98.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$56,323,867.00	$55,393,710.55	$0.00	$55,393,710.55	$930,156.45	$0.00	$55,393,710.55	$930,156.45	98.35%
Total:	**$56,323,867.00**	**$55,393,710.55**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**$0.00**	**$55,393,710.55**	**$930,156.45**	**98.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$19,951.44	$0.00	$19,951.44	($19,951.44)	$0.00	$19,951.44	($19,951.44)	0.00%
0200 - Employee Benefit	$0.00	$9,024.05	$0.00	$9,024.05	($9,024.05)	$0.00	$9,024.05	($9,024.05)	0.00%
0500 - Repair And Maintenance	$0.00	$170.73	$0.00	$170.73	($170.73)	$0.00	$170.73	($170.73)	0.00%
0700 - Utilities And Communication	$0.00	$1,738.59	$0.00	$1,738.59	($1,738.59)	$0.00	$1,738.59	($1,738.59)	0.00%
0800 - Services	$0.00	$757.42	$0.00	$757.42	($757.42)	$0.00	$757.42	($757.42)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$5,731.81	$0.00	$5,731.81	($5,731.81)	$0.00	$5,731.81	($5,731.81)	0.00%
1000 - Transportation Equip Operation	$0.00	$431.13	$0.00	$431.13	($431.13)	$0.00	$431.13	($431.13)	0.00%
1100 - Grants And Benefits	$14,042,566.00	$8,270,900.69	$0.00	$8,270,900.69	$5,771,665.31	$0.00	$8,270,900.69	$5,771,665.31	58.90%
1400 - Other Equipment Purchases	$0.00	$61.44	$0.00	$61.44	($61.44)	$0.00	$61.44	($61.44)	0.00%
1600 - Miscellaneous	$0.00	$19,947.19	$0.00	$19,947.19	($19,947.19)	$0.00	$19,947.19	($19,947.19)	0.00%
Total:	**$14,042,566.00**	**$8,328,714.49**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**59.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$14,042,566.00	$8,328,714.49	$0.00	$8,328,714.49	$5,713,851.51	$0.00	$8,328,714.49	$5,713,851.51	59.31%
Total:	**$14,042,566.00**	**$8,328,714.49**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**$0.00**	**$8,328,714.49**	**$5,713,851.51**	**59.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$10,355.19	$0.00	$10,355.19	($10,355.19)	$0.00	$10,355.19	($10,355.19)	0.00%
0200 - Employee Benefit	$0.00	$4,764.22	$0.00	$4,764.22	($4,764.22)	$0.00	$4,764.22	($4,764.22)	0.00%
1100 - Grants And Benefits	$6,662,342.00	$1,458,135.09	$0.00	$1,458,135.09	$5,204,206.91	$0.00	$1,458,135.09	$5,204,206.91	21.89%
1600 - Miscellaneous	$0.00	$9,741.82	$0.00	$9,741.82	($9,741.82)	$0.00	$9,741.82	($9,741.82)	0.00%
Total:	**$6,662,342.00**	**$1,482,996.32**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**22.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$6,662,342.00	$1,482,996.32	$0.00	$1,482,996.32	$5,179,345.68	$0.00	$1,482,996.32	$5,179,345.68	22.26%
Total:	**$6,662,342.00**	**$1,482,996.32**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**$0.00**	**$1,482,996.32**	**$5,179,345.68**	**22.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	$1,636,626.00	$0.00	$0.00	$0.00	$1,636,626.00	$0.00	$0.00	$1,636,626.00	0.00%
Total:	**$1,636,626.00**	**$0.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**$0.00**	**$0.00**	**$1,636,626.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	$420,000.00	$0.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	0.00%
Total:	**$420,000.00**	**$0.00**	**$0.00**	**$0.00**	**$420,000.00**	**$0.00**	**$0.00**	**$420,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	032

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,033,512.00	$513,733.75	$0.00	$513,733.75	$1,519,778.25	$0.00	$513,733.75	$1,519,778.25	25.26%
0200 - Employee Benefit	$750,575.00	$192,880.71	$0.00	$192,880.71	$557,694.29	$0.00	$192,880.71	$557,694.29	25.70%
0300 - Travel, In-State	$39,000.00	$3,876.75	$0.00	$3,876.75	$35,123.25	$0.00	$3,876.75	$35,123.25	9.94%
0400 - Travel, Out-Of-State	$26,500.00	$2,721.66	$0.00	$2,721.66	$23,778.34	$0.00	$2,721.66	$23,778.34	10.27%
0500 - Repair And Maintenance	$82,000.00	$2,099.60	$0.00	$2,099.60	$79,900.40	$0.00	$2,099.60	$79,900.40	2.56%
0600 - Rentals And Leases	$38,000.00	$3,238.34	$2,582.40	$5,820.74	$32,179.26	$0.00	$5,820.74	$32,179.26	15.32%
0700 - Utilities And Communication	$165,000.00	$12,493.87	$3,875.90	$16,369.77	$148,630.23	$0.00	$16,369.77	$148,630.23	9.92%
0800 - Services	$237,000.00	$8,939.30	$3,342.00	$12,281.30	$224,718.70	$0.00	$12,281.30	$224,718.70	5.18%
0900 - Supplies, Mat'l, And Operating	$208,000.00	$35,740.52	$0.00	$35,740.52	$172,259.48	$0.00	$35,740.52	$172,259.48	17.18%
1000 - Transportation Equip Operation	$110,000.00	$7,222.37	$3,616.70	$10,839.07	$99,160.93	$0.00	$10,839.07	$99,160.93	9.85%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$119,288.00	$506.52	$0.00	$506.52	$118,781.48	$0.00	$506.52	$118,781.48	0.42%
1500 - Debt Service	$106,000.00	$17,514.88	$0.00	$17,514.88	$88,485.12	$0.00	$17,514.88	$88,485.12	16.52%
Total:	**$3,979,875.00**	**$800,968.27**	**$13,417.00**	**$814,385.27**	**$3,165,489.73**	**$0.00**	**$814,385.27**	**$3,165,489.73**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$785,243.82	$13,417.00	$798,660.82	$2,426,893.18	$0.00	$798,660.82	$2,426,893.18	24.76%
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$15,724.45	$0.00	$15,724.45	$698,596.55	$0.00	$15,724.45	$698,596.55	2.20%
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,979,875.00**	**$800,968.27**	**$13,417.00**	**$814,385.27**	**$3,165,489.73**	**$0.00**	**$814,385.27**	**$3,165,489.73**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,033,512.00	$513,733.75	$0.00	$513,733.75	$1,519,778.25	$0.00	$513,733.75	$1,519,778.25	25.26%
0200 - Employee Benefit	$750,575.00	$192,880.71	$0.00	$192,880.71	$557,694.29	$0.00	$192,880.71	$557,694.29	25.70%
0300 - Travel, In-State	$39,000.00	$3,876.75	$0.00	$3,876.75	$35,123.25	$0.00	$3,876.75	$35,123.25	9.94%
0400 - Travel, Out-Of-State	$26,500.00	$2,721.66	$0.00	$2,721.66	$23,778.34	$0.00	$2,721.66	$23,778.34	10.27%
0500 - Repair And Maintenance	$82,000.00	$2,099.60	$0.00	$2,099.60	$79,900.40	$0.00	$2,099.60	$79,900.40	2.56%
0600 - Rentals And Leases	$38,000.00	$3,238.34	$2,582.40	$5,820.74	$32,179.26	$0.00	$5,820.74	$32,179.26	15.32%
0700 - Utilities And Communication	$165,000.00	$12,493.87	$3,875.90	$16,369.77	$148,630.23	$0.00	$16,369.77	$148,630.23	9.92%
0800 - Services	$237,000.00	$8,939.30	$3,342.00	$12,281.30	$224,718.70	$0.00	$12,281.30	$224,718.70	5.18%
0900 - Supplies, Mat'l, And Operating	$208,000.00	$35,740.52	($0.00)	$35,740.52	$172,259.48	$0.00	$35,740.52	$172,259.48	17.18%
1000 - Transportation Equip Operation	$110,000.00	$7,222.37	$3,616.70	$10,839.07	$99,160.93	$0.00	$10,839.07	$99,160.93	9.85%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$119,288.00	$506.52	$0.00	$506.52	$118,781.48	$0.00	$506.52	$118,781.48	0.42%
1500 - Debt Service	$106,000.00	$17,514.88	$0.00	$17,514.88	$88,485.12	$0.00	$17,514.88	$88,485.12	16.52%
Total:	**$3,979,875.00**	**$800,968.27**	**$13,417.00**	**$814,385.27**	**$3,165,489.73**	**$0.00**	**$814,385.27**	**$3,165,489.73**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$785,243.82	$13,417.00	$798,660.82	$2,426,893.18	$0.00	$798,660.82	$2,426,893.18	24.76%
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$15,724.45	$0.00	$15,724.45	$698,596.55	$0.00	$15,724.45	$698,596.55	2.20%
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,979,875.00**	**$800,968.27**	**$13,417.00**	**$814,385.27**	**$3,165,489.73**	**$0.00**	**$814,385.27**	**$3,165,489.73**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,806,004.00	$499,498.39	$0.00	$499,498.39	$1,306,505.61	$0.00	$499,498.39	$1,306,505.61	27.66%
0200 - Employee Benefit	$685,413.00	$191,773.37	$0.00	$191,773.37	$493,639.63	$0.00	$191,773.37	$493,639.63	27.98%
0300 - Travel, In-State	$27,000.00	$3,711.00	$0.00	$3,711.00	$23,289.00	$0.00	$3,711.00	$23,289.00	13.74%
0400 - Travel, Out-Of-State	$10,000.00	$2,721.66	$0.00	$2,721.66	$7,278.34	$0.00	$2,721.66	$7,278.34	27.22%
0500 - Repair And Maintenance	$72,000.00	$2,099.60	$0.00	$2,099.60	$69,900.40	$0.00	$2,099.60	$69,900.40	2.92%
0600 - Rentals And Leases	$35,000.00	$3,238.34	$2,582.40	$5,820.74	$29,179.26	$0.00	$5,820.74	$29,179.26	16.63%
0700 - Utilities And Communication	$95,000.00	$12,493.87	$3,875.90	$16,369.77	$78,630.23	$0.00	$16,369.77	$78,630.23	17.23%
0800 - Services	$72,000.00	$8,723.30	$3,342.00	$12,065.30	$59,934.70	$0.00	$12,065.30	$59,934.70	16.76%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$35,740.52	($0.00)	$35,740.52	$97,259.48	$0.00	$35,740.52	$97,259.48	26.87%
1000 - Transportation Equip Operation	$50,000.00	$7,222.37	$3,616.70	$10,839.07	$39,160.93	$0.00	$10,839.07	$39,160.93	21.68%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$69,137.00	$506.52	$0.00	$506.52	$68,630.48	$0.00	$506.52	$68,630.48	0.73%
1500 - Debt Service	$106,000.00	$17,514.88	$0.00	$17,514.88	$88,485.12	$0.00	$17,514.88	$88,485.12	16.52%
Total:	**$3,225,554.00**	**$785,243.82**	**$13,417.00**	**$798,660.82**	**$2,426,893.18**	**$0.00**	**$798,660.82**	**$2,426,893.18**	**24.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,225,554.00	$785,243.82	$13,417.00	$798,660.82	$2,426,893.18	$0.00	$798,660.82	$2,426,893.18	24.76%
Total:	**$3,225,554.00**	**$785,243.82**	**$13,417.00**	**$798,660.82**	**$2,426,893.18**	**$0.00**	**$798,660.82**	**$2,426,893.18**	**24.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$227,508.00	$14,235.36	$0.00	$14,235.36	$213,272.64	$0.00	$14,235.36	$213,272.64	6.26%
0200 - Employee Benefit	$65,162.00	$1,107.34	$0.00	$1,107.34	$64,054.66	$0.00	$1,107.34	$64,054.66	1.70%
0300 - Travel, In-State	$12,000.00	$165.75	$0.00	$165.75	$11,834.25	$0.00	$165.75	$11,834.25	1.38%
0400 - Travel, Out-Of-State	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$216.00	$0.00	$216.00	$124,784.00	$0.00	$216.00	$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$50,151.00	$0.00	$0.00	$0.00	$50,151.00	$0.00	$0.00	$50,151.00	0.00%
Total:	**$714,321.00**	**$15,724.45**	**$0.00**	**$15,724.45**	**$698,596.55**	**$0.00**	**$15,724.45**	**$698,596.55**	**2.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$714,321.00	$15,724.45	$0.00	$15,724.45	$698,596.55	$0.00	$15,724.45	$698,596.55	2.20%
Total:	**$714,321.00**	**$15,724.45**	**$0.00**	**$15,724.45**	**$698,596.55**	**$0.00**	**$15,724.45**	**$698,596.55**	**2.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,366.00	$172,126.79	$0.00	$172,126.79	$421,239.21	$0.00	$172,126.79	$421,239.21	29.01%
0200 - Employee Benefit	$222,511.00	$66,362.62	$0.00	$66,362.62	$156,148.38	$0.00	$66,362.62	$156,148.38	29.82%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$2,721.66	$0.00	$2,721.66	$4,278.34	$0.00	$2,721.66	$4,278.34	38.88%
0500 - Repair And Maintenance	$72,000.00	$2,099.60	$0.00	$2,099.60	$69,900.40	$0.00	$2,099.60	$69,900.40	2.92%
0600 - Rentals And Leases	$35,000.00	$3,238.34	$2,582.40	$5,820.74	$29,179.26	$0.00	$5,820.74	$29,179.26	16.63%
0700 - Utilities And Communication	$95,000.00	$12,493.87	$3,875.90	$16,369.77	$78,630.23	$0.00	$16,369.77	$78,630.23	17.23%
0800 - Services	$72,000.00	$8,723.30	$3,342.00	$12,065.30	$59,934.70	$0.00	$12,065.30	$59,934.70	16.76%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$35,290.52	($0.00)	$35,290.52	$97,709.48	$0.00	$35,290.52	$97,709.48	26.53%
1000 - Transportation Equip Operation	$50,000.00	$7,222.37	$3,616.70	$10,839.07	$39,160.93	$0.00	$10,839.07	$39,160.93	21.68%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$66,178.00	$506.52	$0.00	$506.52	$65,671.48	$0.00	$506.52	$65,671.48	0.77%
1500 - Debt Service	$106,000.00	$17,514.88	$0.00	$17,514.88	$88,485.12	$0.00	$17,514.88	$88,485.12	16.52%
Total:	**$1,526,055.00**	**$328,300.47**	**$13,417.00**	**$341,717.47**	**$1,184,337.53**	**$0.00**	**$341,717.47**	**$1,184,337.53**	**22.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,526,055.00	$328,300.47	$13,417.00	$341,717.47	$1,184,337.53	$0.00	$341,717.47	$1,184,337.53	22.39%
Total:	**$1,526,055.00**	**$328,300.47**	**$13,417.00**	**$341,717.47**	**$1,184,337.53**	**$0.00**	**$341,717.47**	**$1,184,337.53**	**22.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$638,149.00	$188,876.50	$0.00	$188,876.50	$449,272.50	$0.00	$188,876.50	$449,272.50	29.60%
0200 - Employee Benefit	$247,154.00	$70,848.83	$0.00	$70,848.83	$176,305.17	$0.00	$70,848.83	$176,305.17	28.67%
0300 - Travel, In-State	$4,000.00	$600.00	$0.00	$600.00	$3,400.00	$0.00	$600.00	$3,400.00	15.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$450.00	$0.00	$450.00	($450.00)	$0.00	$450.00	($450.00)	0.00%
1400 - Other Equipment Purchases	$2,959.00	$0.00	$0.00	$0.00	$2,959.00	$0.00	$0.00	$2,959.00	0.00%
Total:	**$895,262.00**	**$260,775.33**	**$0.00**	**$260,775.33**	**$634,486.67**	**$0.00**	**$260,775.33**	**$634,486.67**	**29.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$895,262.00	$260,775.33	$0.00	$260,775.33	$634,486.67	$0.00	$260,775.33	$634,486.67	29.13%
Total:	**$895,262.00**	**$260,775.33**	**$0.00**	**$260,775.33**	**$634,486.67**	**$0.00**	**$260,775.33**	**$634,486.67**	**29.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,489.00	$138,495.10	$0.00	$138,495.10	$435,993.90	$0.00	$138,495.10	$435,993.90	24.11%
0200 - Employee Benefit	$215,748.00	$54,561.92	$0.00	$54,561.92	$161,186.08	$0.00	$54,561.92	$161,186.08	25.29%
0300 - Travel, In-State	$14,000.00	$3,111.00	$0.00	$3,111.00	$10,889.00	$0.00	$3,111.00	$10,889.00	22.22%
Total:	**$804,237.00**	**$196,168.02**	**$0.00**	**$196,168.02**	**$608,068.98**	**$0.00**	**$196,168.02**	**$608,068.98**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$804,237.00	$196,168.02	$0.00	$196,168.02	$608,068.98	$0.00	$196,168.02	$608,068.98	24.39%
Total:	**$804,237.00**	**$196,168.02**	**$0.00**	**$196,168.02**	**$608,068.98**	**$0.00**	**$196,168.02**	**$608,068.98**	**24.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$76,429.00	$14,235.36	$0.00	$14,235.36	$62,193.64	$0.00	$14,235.36	$62,193.64	18.63%
0200 - Employee Benefit	$4,317.00	$1,089.00	$0.00	$1,089.00	$3,228.00	$0.00	$1,089.00	$3,228.00	25.23%
0300 - Travel, In-State	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
0400 - Travel, Out-Of-State	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$216.00	$0.00	$216.00	$124,784.00	$0.00	$216.00	$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$482,246.00**	**$15,540.36**	**$0.00**	**$15,540.36**	**$466,705.64**	**$0.00**	**$15,540.36**	**$466,705.64**	**3.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$482,246.00	$15,540.36	$0.00	$15,540.36	$466,705.64	$0.00	$15,540.36	$466,705.64	3.22%
Total:	**$482,246.00**	**$15,540.36**	**$0.00**	**$15,540.36**	**$466,705.64**	**$0.00**	**$15,540.36**	**$466,705.64**	**3.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$151,079.00	$0.00	$0.00	$0.00	$151,079.00	$0.00	$0.00	$151,079.00	0.00%
0200 - Employee Benefit	$60,845.00	$0.00	$0.00	$0.00	$60,845.00	$0.00	$0.00	$60,845.00	0.00%
0300 - Travel, In-State	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0400 - Travel, Out-Of-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
Total:	**$219,924.00**	**$0.00**	**$0.00**	**$0.00**	**$219,924.00**	**$0.00**	**$0.00**	**$219,924.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$219,924.00	$0.00	$0.00	$0.00	$219,924.00	$0.00	$0.00	$219,924.00	0.00%
Total:	**$219,924.00**	**$0.00**	**$0.00**	**$0.00**	**$219,924.00**	**$0.00**	**$0.00**	**$219,924.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$18.34	$0.00	$18.34	($18.34)	$0.00	$18.34	($18.34)	0.00%
0300 - Travel, In-State	$2,000.00	$165.75	$0.00	$165.75	$1,834.25	$0.00	$165.75	$1,834.25	8.29%
1400 - Other Equipment Purchases	$10,151.00	$0.00	$0.00	$0.00	$10,151.00	$0.00	$0.00	$10,151.00	0.00%
Total:	**$12,151.00**	**$184.09**	**$0.00**	**$184.09**	**$11,966.91**	**$0.00**	**$184.09**	**$11,966.91**	**1.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$12,151.00	$184.09	$0.00	$184.09	$11,966.91	$0.00	$184.09	$11,966.91	1.52%
Total:	**$12,151.00**	**$184.09**	**$0.00**	**$184.09**	**$11,966.91**	**$0.00**	**$184.09**	**$11,966.91**	**1.52%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$593,366.00	$172,126.79	$0.00	$172,126.79	$421,239.21	$0.00	$172,126.79	$421,239.21	29.01%
0200 - Employee Benefit	$222,511.00	$66,362.62	$0.00	$66,362.62	$156,148.38	$0.00	$66,362.62	$156,148.38	29.82%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$7,000.00	$2,721.66	$0.00	$2,721.66	$4,278.34	$0.00	$2,721.66	$4,278.34	38.88%
0500 - Repair And Maintenance	$72,000.00	$2,099.60	$0.00	$2,099.60	$69,900.40	$0.00	$2,099.60	$69,900.40	2.92%
0600 - Rentals And Leases	$35,000.00	$3,238.34	$2,582.40	$5,820.74	$29,179.26	$0.00	$5,820.74	$29,179.26	16.63%
0700 - Utilities And Communication	$95,000.00	$12,493.87	$3,875.90	$16,369.77	$78,630.23	$0.00	$16,369.77	$78,630.23	17.23%
0800 - Services	$72,000.00	$8,723.30	$3,342.00	$12,065.30	$59,934.70	$0.00	$12,065.30	$59,934.70	16.76%
0900 - Supplies, Mat'l, And Operating	$133,000.00	$35,290.52	($0.00)	$35,290.52	$97,709.48	$0.00	$35,290.52	$97,709.48	26.53%
1000 - Transportation Equip Operation	$50,000.00	$7,222.37	$3,616.70	$10,839.07	$39,160.93	$0.00	$10,839.07	$39,160.93	21.68%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$66,178.00	$506.52	$0.00	$506.52	$65,671.48	$0.00	$506.52	$65,671.48	0.77%
1500 - Debt Service	$106,000.00	$17,514.88	$0.00	$17,514.88	$88,485.12	$0.00	$17,514.88	$88,485.12	16.52%
Total:	**$1,526,055.00**	**$328,300.47**	**$13,417.00**	**$341,717.47**	**$1,184,337.53**	**$0.00**	**$341,717.47**	**$1,184,337.53**	**22.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,526,055.00	$328,300.47	$13,417.00	$341,717.47	$1,184,337.53	$0.00	$341,717.47	$1,184,337.53	22.39%
Total:	**$1,526,055.00**	**$328,300.47**	**$13,417.00**	**$341,717.47**	**$1,184,337.53**	**$0.00**	**$341,717.47**	**$1,184,337.53**	**22.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$638,149.00	$188,876.50	$0.00	$188,876.50	$449,272.50	$0.00	$188,876.50	$449,272.50	29.60%
0200 - Employee Benefit	$247,154.00	$70,848.83	$0.00	$70,848.83	$176,305.17	$0.00	$70,848.83	$176,305.17	28.67%
0300 - Travel, In-State	$4,000.00	$600.00	$0.00	$600.00	$3,400.00	$0.00	$600.00	$3,400.00	15.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$450.00	$0.00	$450.00	($450.00)	$0.00	$450.00	($450.00)	0.00%
1400 - Other Equipment Purchases	$2,959.00	$0.00	$0.00	$0.00	$2,959.00	$0.00	$0.00	$2,959.00	0.00%
Total:	**$895,262.00**	**$260,775.33**	**$0.00**	**$260,775.33**	**$634,486.67**	**$0.00**	**$260,775.33**	**$634,486.67**	**29.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$895,262.00	$260,775.33	$0.00	$260,775.33	$634,486.67	$0.00	$260,775.33	$634,486.67	29.13%
Total:	**$895,262.00**	**$260,775.33**	**$0.00**	**$260,775.33**	**$634,486.67**	**$0.00**	**$260,775.33**	**$634,486.67**	**29.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,489.00	$138,495.10	$0.00	$138,495.10	$435,993.90	$0.00	$138,495.10	$435,993.90	24.11%
0200 - Employee Benefit	$215,748.00	$54,561.92	$0.00	$54,561.92	$161,186.08	$0.00	$54,561.92	$161,186.08	25.29%
0300 - Travel, In-State	$14,000.00	$3,111.00	$0.00	$3,111.00	$10,889.00	$0.00	$3,111.00	$10,889.00	22.22%
Total:	**$804,237.00**	**$196,168.02**	**$0.00**	**$196,168.02**	**$608,068.98**	**$0.00**	**$196,168.02**	**$608,068.98**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$804,237.00	$196,168.02	$0.00	$196,168.02	$608,068.98	$0.00	$196,168.02	$608,068.98	24.39%
Total:	**$804,237.00**	**$196,168.02**	**$0.00**	**$196,168.02**	**$608,068.98**	**$0.00**	**$196,168.02**	**$608,068.98**	**24.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$76,429.00	$14,235.36	$0.00	$14,235.36	$62,193.64	$0.00	$14,235.36	$62,193.64	18.63%
0200 - Employee Benefit	$4,317.00	$1,089.00	$0.00	$1,089.00	$3,228.00	$0.00	$1,089.00	$3,228.00	25.23%
0300 - Travel, In-State	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
0400 - Travel, Out-Of-State	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0800 - Services	$125,000.00	$216.00	$0.00	$216.00	$124,784.00	$0.00	$216.00	$124,784.00	0.17%
0900 - Supplies, Mat'l, And Operating	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1000 - Transportation Equip Operation	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$482,246.00**	**$15,540.36**	**$0.00**	**$15,540.36**	**$466,705.64**	**$0.00**	**$15,540.36**	**$466,705.64**	**3.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$482,246.00	$15,540.36	$0.00	$15,540.36	$466,705.64	$0.00	$15,540.36	$466,705.64	3.22%
Total:	**$482,246.00**	**$15,540.36**	**$0.00**	**$15,540.36**	**$466,705.64**	**$0.00**	**$15,540.36**	**$466,705.64**	**3.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$151,079.00	$0.00	$0.00	$0.00	$151,079.00	$0.00	$0.00	$151,079.00	0.00%
0200 - Employee Benefit	$60,845.00	$0.00	$0.00	$0.00	$60,845.00	$0.00	$0.00	$60,845.00	0.00%
0300 - Travel, In-State	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0400 - Travel, Out-Of-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
Total:	**$219,924.00**	**$0.00**	**$0.00**	**$0.00**	**$219,924.00**	**$0.00**	**$0.00**	**$219,924.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$219,924.00	$0.00	$0.00	$0.00	$219,924.00	$0.00	$0.00	$219,924.00	0.00%
Total:	**$219,924.00**	**$0.00**	**$0.00**	**$0.00**	**$219,924.00**	**$0.00**	**$0.00**	**$219,924.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$18.34	$0.00	$18.34	($18.34)	$0.00	$18.34	($18.34)	0.00%
0300 - Travel, In-State	$2,000.00	$165.75	$0.00	$165.75	$1,834.25	$0.00	$165.75	$1,834.25	8.29%
1400 - Other Equipment Purchases	$10,151.00	$0.00	$0.00	$0.00	$10,151.00	$0.00	$0.00	$10,151.00	0.00%
Total:	**$12,151.00**	**$184.09**	**$0.00**	**$184.09**	**$11,966.91**	**$0.00**	**$184.09**	**$11,966.91**	**1.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	$12,151.00	$184.09	$0.00	$184.09	$11,966.91	$0.00	$184.09	$11,966.91	1.52%
Total:	**$12,151.00**	**$184.09**	**$0.00**	**$184.09**	**$11,966.91**	**$0.00**	**$184.09**	**$11,966.91**	**1.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	033

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$850,273.06	$0.00	$850,273.06	$2,487,735.94	$0.00	$850,273.06	$2,487,735.94	25.47%
0200 - Employee Benefit	$1,206,952.00	$317,754.95	$0.00	$317,754.95	$889,197.05	$0.00	$317,754.95	$889,197.05	26.33%
0300 - Travel, In-State	$88,000.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$88,000.00	0.00%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$3,319.33	$0.00	$3,319.33	$246,056.67	$0.00	$3,319.33	$246,056.67	1.33%
0700 - Utilities And Communication	$300,000.00	$16,898.93	$0.00	$16,898.93	$283,101.07	$0.00	$16,898.93	$283,101.07	5.63%
0800 - Services	$268,000.00	$1,998.69	$0.00	$1,998.69	$266,001.31	$0.00	$1,998.69	$266,001.31	0.75%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$29,500.59	$0.00	$29,500.59	$290,499.41	$0.00	$29,500.59	$290,499.41	9.22%
1400 - Other Equipment Purchases	$561,845.00	$6,001.44	$0.00	$6,001.44	$555,843.56	$0.00	$6,001.44	$555,843.56	1.07%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$1,227,938.16	$0.00	$1,227,938.16	$5,436,243.84	$0.00	$1,227,938.16	$5,436,243.84	18.43%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$850,273.06	$0.00	$850,273.06	$2,487,735.94	$0.00	$850,273.06	$2,487,735.94	25.47%
0200 - Employee Benefit	$1,206,952.00	$317,754.95	$0.00	$317,754.95	$889,197.05	$0.00	$317,754.95	$889,197.05	26.33%
0300 - Travel, In-State	$88,000.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$88,000.00	0.00%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$3,319.33	$0.00	$3,319.33	$246,056.67	$0.00	$3,319.33	$246,056.67	1.33%
0700 - Utilities And Communication	$300,000.00	$16,898.93	$0.00	$16,898.93	$283,101.07	$0.00	$16,898.93	$283,101.07	5.63%
0800 - Services	$268,000.00	$1,998.69	$0.00	$1,998.69	$266,001.31	$0.00	$1,998.69	$266,001.31	0.75%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$29,500.59	$0.00	$29,500.59	$290,499.41	$0.00	$29,500.59	$290,499.41	9.22%
1400 - Other Equipment Purchases	$561,845.00	$6,001.44	$0.00	$6,001.44	$555,843.56	$0.00	$6,001.44	$555,843.56	1.07%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$1,227,938.16	$0.00	$1,227,938.16	$5,436,243.84	$0.00	$1,227,938.16	$5,436,243.84	18.43%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$850,273.06	$0.00	$850,273.06	$2,487,735.94	$0.00	$850,273.06	$2,487,735.94	25.47%
0200 - Employee Benefit	$1,206,952.00	$317,754.95	$0.00	$317,754.95	$889,197.05	$0.00	$317,754.95	$889,197.05	26.33%
0300 - Travel, In-State	$88,000.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$88,000.00	0.00%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$3,319.33	$0.00	$3,319.33	$246,056.67	$0.00	$3,319.33	$246,056.67	1.33%
0700 - Utilities And Communication	$300,000.00	$16,898.93	$0.00	$16,898.93	$283,101.07	$0.00	$16,898.93	$283,101.07	5.63%
0800 - Services	$268,000.00	$1,998.69	$0.00	$1,998.69	$266,001.31	$0.00	$1,998.69	$266,001.31	0.75%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$29,500.59	$0.00	$29,500.59	$290,499.41	$0.00	$29,500.59	$290,499.41	9.22%
1400 - Other Equipment Purchases	$561,845.00	$6,001.44	$0.00	$6,001.44	$555,843.56	$0.00	$6,001.44	$555,843.56	1.07%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$1,227,938.16	$0.00	$1,227,938.16	$5,436,243.84	$0.00	$1,227,938.16	$5,436,243.84	18.43%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$850,273.06	$0.00	$850,273.06	$2,487,735.94	$0.00	$850,273.06	$2,487,735.94	25.47%
0200 - Employee Benefit	$1,206,952.00	$317,754.95	$0.00	$317,754.95	$889,197.05	$0.00	$317,754.95	$889,197.05	26.33%
0300 - Travel, In-State	$88,000.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$88,000.00	0.00%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$3,319.33	$0.00	$3,319.33	$246,056.67	$0.00	$3,319.33	$246,056.67	1.33%
0700 - Utilities And Communication	$300,000.00	$16,898.93	$0.00	$16,898.93	$283,101.07	$0.00	$16,898.93	$283,101.07	5.63%
0800 - Services	$268,000.00	$1,998.69	$0.00	$1,998.69	$266,001.31	$0.00	$1,998.69	$266,001.31	0.75%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$29,500.59	$0.00	$29,500.59	$290,499.41	$0.00	$29,500.59	$290,499.41	9.22%
1400 - Other Equipment Purchases	$561,845.00	$6,001.44	$0.00	$6,001.44	$555,843.56	$0.00	$6,001.44	$555,843.56	1.07%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$1,227,938.16	$0.00	$1,227,938.16	$5,436,243.84	$0.00	$1,227,938.16	$5,436,243.84	18.43%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,338,009.00	$850,273.06	$0.00	$850,273.06	$2,487,735.94	$0.00	$850,273.06	$2,487,735.94	25.47%
0200 - Employee Benefit	$1,206,952.00	$317,754.95	$0.00	$317,754.95	$889,197.05	$0.00	$317,754.95	$889,197.05	26.33%
0300 - Travel, In-State	$88,000.00	$0.00	$0.00	$0.00	$88,000.00	$0.00	$0.00	$88,000.00	0.00%
0400 - Travel, Out-Of-State	$88,000.00	$2,191.17	$0.00	$2,191.17	$85,808.83	$0.00	$2,191.17	$85,808.83	2.49%
0500 - Repair And Maintenance	$244,000.00	$0.00	$0.00	$0.00	$244,000.00	$0.00	$0.00	$244,000.00	0.00%
0600 - Rentals And Leases	$249,376.00	$3,319.33	$0.00	$3,319.33	$246,056.67	$0.00	$3,319.33	$246,056.67	1.33%
0700 - Utilities And Communication	$300,000.00	$16,898.93	$0.00	$16,898.93	$283,101.07	$0.00	$16,898.93	$283,101.07	5.63%
0800 - Services	$268,000.00	$1,998.69	$0.00	$1,998.69	$266,001.31	$0.00	$1,998.69	$266,001.31	0.75%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$29,500.59	$0.00	$29,500.59	$290,499.41	$0.00	$29,500.59	$290,499.41	9.22%
1400 - Other Equipment Purchases	$561,845.00	$6,001.44	$0.00	$6,001.44	$555,843.56	$0.00	$6,001.44	$555,843.56	1.07%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,664,182.00	$1,227,938.16	$0.00	$1,227,938.16	$5,436,243.84	$0.00	$1,227,938.16	$5,436,243.84	18.43%
Total:	**$6,664,182.00**	**$1,227,938.16**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**$0.00**	**$1,227,938.16**	**$5,436,243.84**	**18.43%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	034

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$814,539.06	$0.00	$814,539.06	$2,482,819.94	$0.00	$814,539.06	$2,482,819.94	24.70%
0200 - Employee Benefit	$1,212,178.00	$318,947.07	$0.00	$318,947.07	$893,230.93	$0.00	$318,947.07	$893,230.93	26.31%
0300 - Travel, In-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0400 - Travel, Out-Of-State	$60,000.00	$936.07	$0.00	$936.07	$59,063.93	$0.00	$936.07	$59,063.93	1.56%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$3,346.43	$0.00	$3,346.43	$170,653.57	$0.00	$3,346.43	$170,653.57	1.92%
0700 - Utilities And Communication	$300,000.00	$16,831.28	$0.00	$16,831.28	$283,168.72	$0.00	$16,831.28	$283,168.72	5.61%
0800 - Services	$220,000.00	$1,825.96	$0.00	$1,825.96	$218,174.04	$0.00	$1,825.96	$218,174.04	0.83%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$22,853.80	$0.00	$22,853.80	$297,146.20	$0.00	$22,853.80	$297,146.20	7.14%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$7,185.79	$0.00	$7,185.79	$455,817.21	$0.00	$7,185.79	$455,817.21	1.55%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$1,199,072.31	$0.00	$1,199,072.31	$5,279,157.69	$0.00	$1,199,072.31	$5,279,157.69	18.51%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$814,539.06	$0.00	$814,539.06	$2,482,819.94	$0.00	$814,539.06	$2,482,819.94	24.70%
0200 - Employee Benefit	$1,212,178.00	$318,947.07	$0.00	$318,947.07	$893,230.93	$0.00	$318,947.07	$893,230.93	26.31%
0300 - Travel, In-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0400 - Travel, Out-Of-State	$60,000.00	$936.07	$0.00	$936.07	$59,063.93	$0.00	$936.07	$59,063.93	1.56%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$3,346.43	$0.00	$3,346.43	$170,653.57	$0.00	$3,346.43	$170,653.57	1.92%
0700 - Utilities And Communication	$300,000.00	$16,831.28	$0.00	$16,831.28	$283,168.72	$0.00	$16,831.28	$283,168.72	5.61%
0800 - Services	$220,000.00	$1,825.96	$0.00	$1,825.96	$218,174.04	$0.00	$1,825.96	$218,174.04	0.83%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$22,853.80	$0.00	$22,853.80	$297,146.20	$0.00	$22,853.80	$297,146.20	7.14%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$7,185.79	$0.00	$7,185.79	$455,817.21	$0.00	$7,185.79	$455,817.21	1.55%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$1,199,072.31	$0.00	$1,199,072.31	$5,279,157.69	$0.00	$1,199,072.31	$5,279,157.69	18.51%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$814,539.06	$0.00	$814,539.06	$2,482,819.94	$0.00	$814,539.06	$2,482,819.94	24.70%
0200 - Employee Benefit	$1,212,178.00	$318,947.07	$0.00	$318,947.07	$893,230.93	$0.00	$318,947.07	$893,230.93	26.31%
0300 - Travel, In-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0400 - Travel, Out-Of-State	$60,000.00	$936.07	$0.00	$936.07	$59,063.93	$0.00	$936.07	$59,063.93	1.56%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$3,346.43	$0.00	$3,346.43	$170,653.57	$0.00	$3,346.43	$170,653.57	1.92%
0700 - Utilities And Communication	$300,000.00	$16,831.28	$0.00	$16,831.28	$283,168.72	$0.00	$16,831.28	$283,168.72	5.61%
0800 - Services	$220,000.00	$1,825.96	$0.00	$1,825.96	$218,174.04	$0.00	$1,825.96	$218,174.04	0.83%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$22,853.80	$0.00	$22,853.80	$297,146.20	$0.00	$22,853.80	$297,146.20	7.14%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$7,185.79	$0.00	$7,185.79	$455,817.21	$0.00	$7,185.79	$455,817.21	1.55%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$1,199,072.31	$0.00	$1,199,072.31	$5,279,157.69	$0.00	$1,199,072.31	$5,279,157.69	18.51%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$814,539.06	$0.00	$814,539.06	$2,482,819.94	$0.00	$814,539.06	$2,482,819.94	24.70%
0200 - Employee Benefit	$1,212,178.00	$318,947.07	$0.00	$318,947.07	$893,230.93	$0.00	$318,947.07	$893,230.93	26.31%
0300 - Travel, In-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0400 - Travel, Out-Of-State	$60,000.00	$936.07	$0.00	$936.07	$59,063.93	$0.00	$936.07	$59,063.93	1.56%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$3,346.43	$0.00	$3,346.43	$170,653.57	$0.00	$3,346.43	$170,653.57	1.92%
0700 - Utilities And Communication	$300,000.00	$16,831.28	$0.00	$16,831.28	$283,168.72	$0.00	$16,831.28	$283,168.72	5.61%
0800 - Services	$220,000.00	$1,825.96	$0.00	$1,825.96	$218,174.04	$0.00	$1,825.96	$218,174.04	0.83%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$22,853.80	$0.00	$22,853.80	$297,146.20	$0.00	$22,853.80	$297,146.20	7.14%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$7,185.79	$0.00	$7,185.79	$455,817.21	$0.00	$7,185.79	$455,817.21	1.55%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$1,199,072.31	$0.00	$1,199,072.31	$5,279,157.69	$0.00	$1,199,072.31	$5,279,157.69	18.51%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,297,359.00	$814,539.06	$0.00	$814,539.06	$2,482,819.94	$0.00	$814,539.06	$2,482,819.94	24.70%
0200 - Employee Benefit	$1,212,178.00	$318,947.07	$0.00	$318,947.07	$893,230.93	$0.00	$318,947.07	$893,230.93	26.31%
0300 - Travel, In-State	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0400 - Travel, Out-Of-State	$60,000.00	$936.07	$0.00	$936.07	$59,063.93	$0.00	$936.07	$59,063.93	1.56%
0500 - Repair And Maintenance	$170,000.00	$12,375.00	$0.00	$12,375.00	$157,625.00	$0.00	$12,375.00	$157,625.00	7.28%
0600 - Rentals And Leases	$174,000.00	$3,346.43	$0.00	$3,346.43	$170,653.57	$0.00	$3,346.43	$170,653.57	1.92%
0700 - Utilities And Communication	$300,000.00	$16,831.28	$0.00	$16,831.28	$283,168.72	$0.00	$16,831.28	$283,168.72	5.61%
0800 - Services	$220,000.00	$1,825.96	$0.00	$1,825.96	$218,174.04	$0.00	$1,825.96	$218,174.04	0.83%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$22,853.80	$0.00	$22,853.80	$297,146.20	$0.00	$22,853.80	$297,146.20	7.14%
1000 - Transportation Equip Operation	$201,690.00	$231.85	$0.00	$231.85	$201,458.15	$0.00	$231.85	$201,458.15	0.11%
1400 - Other Equipment Purchases	$463,003.00	$7,185.79	$0.00	$7,185.79	$455,817.21	$0.00	$7,185.79	$455,817.21	1.55%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,478,230.00	$1,199,072.31	$0.00	$1,199,072.31	$5,279,157.69	$0.00	$1,199,072.31	$5,279,157.69	18.51%
Total:	**$6,478,230.00**	**$1,199,072.31**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**$0.00**	**$1,199,072.31**	**$5,279,157.69**	**18.51%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	035

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,595,478.00	$887,878.15	$0.00	$887,878.15	$2,707,599.85	$0.00	$887,878.15	$2,707,599.85	24.69%
0200 - Employee Benefit	$1,347,327.00	$338,336.02	$0.00	$338,336.02	$1,008,990.98	$0.00	$338,336.02	$1,008,990.98	25.11%
0300 - Travel, In-State	$129,642.00	$12,215.25	$0.00	$12,215.25	$117,426.75	$0.00	$12,215.25	$117,426.75	9.42%
0400 - Travel, Out-Of-State	$89,000.00	$3,365.02	$0.00	$3,365.02	$85,634.98	$0.00	$3,365.02	$85,634.98	3.78%
0500 - Repair And Maintenance	$204,809.00	$17,052.81	$183.86	$17,236.67	$187,572.33	$0.00	$17,236.67	$187,572.33	8.42%
0600 - Rentals And Leases	$34,000.00	$2,375.10	$824.90	$3,200.00	$30,800.00	$0.00	$3,200.00	$30,800.00	9.41%
0700 - Utilities And Communication	$150,000.00	$9,085.02	$1,655.88	$10,740.90	$139,259.10	$0.00	$10,740.90	$139,259.10	7.16%
0800 - Services	$1,044,068.00	$34,574.24	$1,322.00	$35,896.24	$1,008,171.76	$0.00	$35,896.24	$1,008,171.76	3.44%
0900 - Supplies, Mat'l, And Operating	$370,000.00	$61,077.71	$9,719.54	$70,797.25	$299,202.75	$0.00	$70,797.25	$299,202.75	19.13%
1000 - Transportation Equip Operation	$125,116.00	$8,212.51	$2,578.70	$10,791.21	$114,324.79	$0.00	$10,791.21	$114,324.79	8.62%
1100 - Grants And Benefits	$173,000.00	$0.00	$0.00	$0.00	$173,000.00	$0.00	$0.00	$173,000.00	0.00%
1300 - Transportation Equipment Purch	$66,000.00	$462.57	$0.00	$462.57	$65,537.43	$0.00	$462.57	$65,537.43	0.70%
1400 - Other Equipment Purchases	$380,272.00	$2,020.87	$47,739.45	$49,760.32	$330,511.68	$0.00	$49,760.32	$330,511.68	13.09%
1500 - Debt Service	$106,000.00	$35,029.76	$0.00	$35,029.76	$70,970.24	$0.00	$35,029.76	$70,970.24	33.05%
Total:	**$7,814,712.00**	**$1,411,685.03**	**$64,024.33**	**$1,475,709.36**	**$6,339,002.64**	**$0.00**	**$1,475,709.36**	**$6,339,002.64**	**18.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,935,807.00	$930,624.86	$62,448.72	$993,073.58	$2,942,733.42	$0.00	$993,073.58	$2,942,733.42	25.23%
0200 - Education Trust Fund	$527,285.00	$141,543.09	$0.00	$141,543.09	$385,741.91	$0.00	$141,543.09	$385,741.91	26.84%
0575 - Geological Survey-Other Funds	$3,154,228.00	$339,517.08	$1,575.61	$341,092.69	$2,813,135.31	$0.00	$341,092.69	$2,813,135.31	10.81%
1407 - Bp Oil Spill-Geological Survey	$197,392.00	$0.00	$0.00	$0.00	$197,392.00	$0.00	$0.00	$197,392.00	0.00%
Total:	**$7,814,712.00**	**$1,411,685.03**	**$64,024.33**	**$1,475,709.36**	**$6,339,002.64**	**$0.00**	**$1,475,709.36**	**$6,339,002.64**	**18.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,595,478.00	$887,878.15	$0.00	$887,878.15	$2,707,599.85	$0.00	$887,878.15	$2,707,599.85	24.69%
0200 - Employee Benefit	$1,347,327.00	$338,336.02	$0.00	$338,336.02	$1,008,990.98	$0.00	$338,336.02	$1,008,990.98	25.11%
0300 - Travel, In-State	$129,642.00	$12,215.25	$0.00	$12,215.25	$117,426.75	$0.00	$12,215.25	$117,426.75	9.42%
0400 - Travel, Out-Of-State	$89,000.00	$3,365.02	$0.00	$3,365.02	$85,634.98	$0.00	$3,365.02	$85,634.98	3.78%
0500 - Repair And Maintenance	$204,809.00	$17,052.81	$183.86	$17,236.67	$187,572.33	$0.00	$17,236.67	$187,572.33	8.42%
0600 - Rentals And Leases	$34,000.00	$2,375.10	$824.90	$3,200.00	$30,800.00	$0.00	$3,200.00	$30,800.00	9.41%
0700 - Utilities And Communication	$150,000.00	$9,085.02	$1,655.88	$10,740.90	$139,259.10	$0.00	$10,740.90	$139,259.10	7.16%
0800 - Services	$1,044,068.00	$34,574.24	$1,322.00	$35,896.24	$1,008,171.76	$0.00	$35,896.24	$1,008,171.76	3.44%
0900 - Supplies, Mat'l, And Operating	$370,000.00	$61,077.71	$9,719.54	$70,797.25	$299,202.75	$0.00	$70,797.25	$299,202.75	19.13%
1000 - Transportation Equip Operation	$125,116.00	$8,212.51	$2,578.70	$10,791.21	$114,324.79	$0.00	$10,791.21	$114,324.79	8.62%
1100 - Grants And Benefits	$173,000.00	$0.00	$0.00	$0.00	$173,000.00	$0.00	$0.00	$173,000.00	0.00%
1300 - Transportation Equipment Purch	$66,000.00	$462.57	$0.00	$462.57	$65,537.43	$0.00	$462.57	$65,537.43	0.70%
1400 - Other Equipment Purchases	$380,272.00	$2,020.87	$47,739.45	$49,760.32	$330,511.68	$0.00	$49,760.32	$330,511.68	13.09%
1500 - Debt Service	$106,000.00	$35,029.76	$0.00	$35,029.76	$70,970.24	$0.00	$35,029.76	$70,970.24	33.05%
Total:	**$7,814,712.00**	**$1,411,685.03**	**$64,024.33**	**$1,475,709.36**	**$6,339,002.64**	**$0.00**	**$1,475,709.36**	**$6,339,002.64**	**18.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,935,807.00	$930,624.86	$62,448.72	$993,073.58	$2,942,733.42	$0.00	$993,073.58	$2,942,733.42	25.23%
0200 - Education Trust Fund	$527,285.00	$141,543.09	$0.00	$141,543.09	$385,741.91	$0.00	$141,543.09	$385,741.91	26.84%
0575 - Geological Survey-Other Funds	$3,154,228.00	$339,517.08	$1,575.61	$341,092.69	$2,813,135.31	$0.00	$341,092.69	$2,813,135.31	10.81%
1407 - Bp Oil Spill-Geological Survey	$197,392.00	$0.00	$0.00	$0.00	$197,392.00	$0.00	$0.00	$197,392.00	0.00%
Total:	**$7,814,712.00**	**$1,411,685.03**	**$64,024.33**	**$1,475,709.36**	**$6,339,002.64**	**$0.00**	**$1,475,709.36**	**$6,339,002.64**	**18.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,016,639.00	$553,380.78	$0.00	$553,380.78	$1,463,258.22	$0.00	$553,380.78	$1,463,258.22	27.44%
0200 - Employee Benefit	$760,291.00	$209,801.40	$0.00	$209,801.40	$550,489.60	$0.00	$209,801.40	$550,489.60	27.59%
0300 - Travel, In-State	$32,000.00	$1,977.75	$0.00	$1,977.75	$30,022.25	$0.00	$1,977.75	$30,022.25	6.18%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$104,809.00	$17,052.81	$183.86	$17,236.67	$87,572.33	$0.00	$17,236.67	$87,572.33	16.45%
0600 - Rentals And Leases	$17,000.00	$1,975.10	$824.90	$2,800.00	$14,200.00	$0.00	$2,800.00	$14,200.00	16.47%
0700 - Utilities And Communication	$55,000.00	$8,593.96	$1,163.06	$9,757.02	$45,242.98	$0.00	$9,757.02	$45,242.98	17.74%
0800 - Services	$434,068.00	$34,574.24	$342.00	$34,916.24	$399,151.76	$0.00	$34,916.24	$399,151.76	8.04%
0900 - Supplies, Mat'l, And Operating	$175,000.00	$57,555.11	$9,616.75	$67,171.86	$107,828.14	$0.00	$67,171.86	$107,828.14	38.38%
1000 - Transportation Equip Operation	$43,000.00	$8,200.51	$2,578.70	$10,779.21	$32,220.79	$0.00	$10,779.21	$32,220.79	25.07%
1300 - Transportation Equipment Purch	$1,000.00	$462.57	$0.00	$462.57	$537.43	$0.00	$462.57	$537.43	46.26%
1400 - Other Equipment Purchases	$170,000.00	$2,020.87	$47,739.45	$49,760.32	$120,239.68	$0.00	$49,760.32	$120,239.68	29.27%
1500 - Debt Service	$106,000.00	$35,029.76	$0.00	$35,029.76	$70,970.24	$0.00	$35,029.76	$70,970.24	33.05%
Total:	**$3,935,807.00**	**$930,624.86**	**$62,448.72**	**$993,073.58**	**$2,942,733.42**	**$0.00**	**$993,073.58**	**$2,942,733.42**	**25.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,935,807.00	$930,624.86	$62,448.72	$993,073.58	$2,942,733.42	$0.00	$993,073.58	$2,942,733.42	25.23%
Total:	**$3,935,807.00**	**$930,624.86**	**$62,448.72**	**$993,073.58**	**$2,942,733.42**	**$0.00**	**$993,073.58**	**$2,942,733.42**	**25.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$105,521.17	$0.00	$105,521.17	$278,294.83	$0.00	$105,521.17	$278,294.83	27.49%
0200 - Employee Benefit	$141,353.00	$36,021.92	$0.00	$36,021.92	$105,331.08	$0.00	$36,021.92	$105,331.08	25.48%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$527,285.00	$141,543.09	$0.00	$141,543.09	$385,741.91	$0.00	$141,543.09	$385,741.91	26.84%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,079,273.00	$228,976.20	$0.00	$228,976.20	$850,296.80	$0.00	$228,976.20	$850,296.80	21.22%
0200 - Employee Benefit	$400,683.00	$92,512.70	$0.00	$92,512.70	$308,170.30	$0.00	$92,512.70	$308,170.30	23.09%
0300 - Travel, In-State	$90,000.00	$10,237.50	$0.00	$10,237.50	$79,762.50	$0.00	$10,237.50	$79,762.50	11.38%
0400 - Travel, Out-Of-State	$60,000.00	$3,365.02	$0.00	$3,365.02	$56,634.98	$0.00	$3,365.02	$56,634.98	5.61%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$400.00	$0.00	$400.00	$16,600.00	$0.00	$400.00	$16,600.00	2.35%
0700 - Utilities And Communication	$95,000.00	$491.06	$492.82	$983.88	$94,016.12	$0.00	$983.88	$94,016.12	1.04%
0800 - Services	$600,000.00	$0.00	$980.00	$980.00	$599,020.00	$0.00	$980.00	$599,020.00	0.16%
0900 - Supplies, Mat'l, And Operating	$190,000.00	$3,522.60	$102.79	$3,625.39	$186,374.61	$0.00	$3,625.39	$186,374.61	1.91%
1000 - Transportation Equip Operation	$75,000.00	$12.00	$0.00	$12.00	$74,988.00	$0.00	$12.00	$74,988.00	0.02%
1100 - Grants And Benefits	$173,000.00	$0.00	$0.00	$0.00	$173,000.00	$0.00	$0.00	$173,000.00	0.00%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$209,272.00	$0.00	$0.00	$0.00	$209,272.00	$0.00	$0.00	$209,272.00	0.00%
Total:	**$3,154,228.00**	**$339,517.08**	**$1,575.61**	**$341,092.69**	**$2,813,135.31**	**$0.00**	**$341,092.69**	**$2,813,135.31**	**10.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$3,154,228.00	$339,517.08	$1,575.61	$341,092.69	$2,813,135.31	$0.00	$341,092.69	$2,813,135.31	10.81%
Total:	**$3,154,228.00**	**$339,517.08**	**$1,575.61**	**$341,092.69**	**$2,813,135.31**	**$0.00**	**$341,092.69**	**$2,813,135.31**	**10.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$0.00	$0.00	$0.00	$115,750.00	$0.00	$0.00	$115,750.00	0.00%
0200 - Employee Benefit	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0300 - Travel, In-State	$7,642.00	$0.00	$0.00	$0.00	$7,642.00	$0.00	$0.00	$7,642.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$197,392.00	$0.00	$0.00	$0.00	$197,392.00	$0.00	$0.00	$197,392.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$629,090.00	$159,344.94	$0.00	$159,344.94	$469,745.06	$0.00	$159,344.94	$469,745.06	25.33%
0200 - Employee Benefit	$235,690.00	$64,040.37	$0.00	$64,040.37	$171,649.63	$0.00	$64,040.37	$171,649.63	27.17%
0300 - Travel, In-State	$8,000.00	$182.75	$0.00	$182.75	$7,817.25	$0.00	$182.75	$7,817.25	2.28%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,250.00	$690.07	$211.34	$901.41	$32,348.59	$0.00	$901.41	$32,348.59	2.71%
1400 - Other Equipment Purchases	$0.00	$903.34	$1,283.32	$2,186.66	($2,186.66)	$0.00	$2,186.66	($2,186.66)	0.00%
Total:	**$914,030.00**	**$225,161.47**	**$1,494.66**	**$226,656.13**	**$687,373.87**	**$0.00**	**$226,656.13**	**$687,373.87**	**24.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$914,030.00	$225,161.47	$1,494.66	$226,656.13	$687,373.87	$0.00	$226,656.13	$687,373.87	24.80%
Total:	**$914,030.00**	**$225,161.47**	**$1,494.66**	**$226,656.13**	**$687,373.87**	**$0.00**	**$226,656.13**	**$687,373.87**	**24.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$761,488.00	$215,424.40	$0.00	$215,424.40	$546,063.60	$0.00	$215,424.40	$546,063.60	28.29%
0200 - Employee Benefit	$288,911.00	$86,871.33	$0.00	$86,871.33	$202,039.67	$0.00	$86,871.33	$202,039.67	30.07%
0300 - Travel, In-State	$16,000.00	$1,795.00	$0.00	$1,795.00	$14,205.00	$0.00	$1,795.00	$14,205.00	11.22%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$53,809.00	$3,143.61	$183.86	$3,327.47	$50,481.53	$0.00	$3,327.47	$50,481.53	6.18%
0600 - Rentals And Leases	$6,300.00	$175.10	$824.90	$1,000.00	$5,300.00	$0.00	$1,000.00	$5,300.00	15.87%
0700 - Utilities And Communication	$8,000.00	$593.06	$593.06	$1,186.12	$6,813.88	$0.00	$1,186.12	$6,813.88	14.83%
0800 - Services	$285,068.00	$0.00	$0.00	$0.00	$285,068.00	$0.00	$0.00	$285,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	$43,750.00	$9,350.69	$8,113.22	$17,463.91	$26,286.09	$0.00	$17,463.91	$26,286.09	39.92%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$409.58	$0.00	$409.58	($409.58)	$0.00	$409.58	($409.58)	0.00%
1400 - Other Equipment Purchases	$165,000.00	$997.15	$46,456.13	$47,453.28	$117,546.72	$0.00	$47,453.28	$117,546.72	28.76%
Total:	**$1,638,326.00**	**$318,759.92**	**$56,171.17**	**$374,931.09**	**$1,263,394.91**	**$0.00**	**$374,931.09**	**$1,263,394.91**	**22.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,638,326.00	$318,759.92	$56,171.17	$374,931.09	$1,263,394.91	$0.00	$374,931.09	$1,263,394.91	22.89%
Total:	**$1,638,326.00**	**$318,759.92**	**$56,171.17**	**$374,931.09**	**$1,263,394.91**	**$0.00**	**$374,931.09**	**$1,263,394.91**	**22.89%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$626,061.00	$178,611.44	$0.00	$178,611.44	$447,449.56	$0.00	$178,611.44	$447,449.56	28.53%
0200 - Employee Benefit	$235,690.00	$58,889.70	$0.00	$58,889.70	$176,800.30	$0.00	$58,889.70	$176,800.30	24.99%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$13,909.20	$0.00	$13,909.20	$36,090.80	$0.00	$13,909.20	$36,090.80	27.82%
0600 - Rentals And Leases	$10,700.00	$1,800.00	$0.00	$1,800.00	$8,900.00	$0.00	$1,800.00	$8,900.00	16.82%
0700 - Utilities And Communication	$47,000.00	$8,000.90	$570.00	$8,570.90	$38,429.10	$0.00	$8,570.90	$38,429.10	18.24%
0800 - Services	$145,000.00	$34,574.24	$342.00	$34,916.24	$110,083.76	$0.00	$34,916.24	$110,083.76	24.08%
0900 - Supplies, Mat'l, And Operating	$98,000.00	$47,514.35	$1,292.19	$48,806.54	$49,193.46	$0.00	$48,806.54	$49,193.46	49.80%
1000 - Transportation Equip Operation	$39,000.00	$8,200.51	$2,578.70	$10,779.21	$28,220.79	$0.00	$10,779.21	$28,220.79	27.64%
1300 - Transportation Equipment Purch	$1,000.00	$52.99	$0.00	$52.99	$947.01	$0.00	$52.99	$947.01	5.30%
1400 - Other Equipment Purchases	$5,000.00	$120.38	$0.00	$120.38	$4,879.62	$0.00	$120.38	$4,879.62	2.41%
1500 - Debt Service	$106,000.00	$35,029.76	$0.00	$35,029.76	$70,970.24	$0.00	$35,029.76	$70,970.24	33.05%
Total:	**$1,383,451.00**	**$386,703.47**	**$4,782.89**	**$391,486.36**	**$991,964.64**	**$0.00**	**$391,486.36**	**$991,964.64**	**28.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,383,451.00	$386,703.47	$4,782.89	$391,486.36	$991,964.64	$0.00	$391,486.36	$991,964.64	28.30%
Total:	**$1,383,451.00**	**$386,703.47**	**$4,782.89**	**$391,486.36**	**$991,964.64**	**$0.00**	**$391,486.36**	**$991,964.64**	**28.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$105,521.17	$0.00	$105,521.17	$278,294.83	$0.00	$105,521.17	$278,294.83	27.49%
0200 - Employee Benefit	$141,353.00	$36,021.92	$0.00	$36,021.92	$105,331.08	$0.00	$36,021.92	$105,331.08	25.48%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$527,285.00	$141,543.09	$0.00	$141,543.09	$385,741.91	$0.00	$141,543.09	$385,741.91	26.84%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$482,360.00	$119,449.33	$0.00	$119,449.33	$362,910.67	$0.00	$119,449.33	$362,910.67	24.76%
0200 - Employee Benefit	$172,294.00	$47,058.24	$0.00	$47,058.24	$125,235.76	$0.00	$47,058.24	$125,235.76	27.31%
0300 - Travel, In-State	$30,000.00	$5,590.25	$0.00	$5,590.25	$24,409.75	$0.00	$5,590.25	$24,409.75	18.63%
0400 - Travel, Out-Of-State	$39,000.00	$3,365.02	$0.00	$3,365.02	$35,634.98	$0.00	$3,365.02	$35,634.98	8.63%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0800 - Services	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$3,145.00	$0.00	$3,145.00	$96,855.00	$0.00	$3,145.00	$96,855.00	3.15%
1000 - Transportation Equip Operation	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
1100 - Grants And Benefits	$35,800.00	$0.00	$0.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	0.00%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
Total:	**$1,509,454.00**	**$178,619.84**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**11.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,509,454.00	$178,619.84	$0.00	$178,619.84	$1,330,834.16	$0.00	$178,619.84	$1,330,834.16	11.83%
Total:	**$1,509,454.00**	**$178,619.84**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**11.83%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$596,913.00	$109,084.28	$0.00	$109,084.28	$487,828.72	$0.00	$109,084.28	$487,828.72	18.27%
0200 - Employee Benefit	$228,389.00	$45,420.60	$0.00	$45,420.60	$182,968.40	$0.00	$45,420.60	$182,968.40	19.89%
0300 - Travel, In-State	$60,000.00	$4,647.25	$0.00	$4,647.25	$55,352.75	$0.00	$4,647.25	$55,352.75	7.75%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0600 - Rentals And Leases	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0700 - Utilities And Communication	$0.00	$491.06	$492.82	$983.88	($983.88)	$0.00	$983.88	($983.88)	0.00%
0800 - Services	$100,000.00	$0.00	$980.00	$980.00	$99,020.00	$0.00	$980.00	$99,020.00	0.98%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$377.60	$102.79	$480.39	$79,519.61	$0.00	$480.39	$79,519.61	0.60%
1100 - Grants And Benefits	$137,200.00	$0.00	$0.00	$0.00	$137,200.00	$0.00	$0.00	$137,200.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$166,002.00	($0.00)	$0.00	$0.00	$166,002.00	$0.00	$0.00	$166,002.00	0.00%
Total:	**$1,448,504.00**	**$160,420.79**	**$1,575.61**	**$161,996.40**	**$1,286,507.60**	**$0.00**	**$161,996.40**	**$1,286,507.60**	**11.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,448,504.00	$160,420.79	$1,575.61	$161,996.40	$1,286,507.60	$0.00	$161,996.40	$1,286,507.60	11.18%
Total:	**$1,448,504.00**	**$160,420.79**	**$1,575.61**	**$161,996.40**	**$1,286,507.60**	**$0.00**	**$161,996.40**	**$1,286,507.60**	**11.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$442.59	$0.00	$442.59	($442.59)	$0.00	$442.59	($442.59)	0.00%
0200 - Employee Benefit	$0.00	$33.86	$0.00	$33.86	($33.86)	$0.00	$33.86	($33.86)	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$15,270.00	$0.00	$0.00	$0.00	$15,270.00	$0.00	$0.00	$15,270.00	0.00%
Total:	**$196,270.00**	**$476.45**	**$0.00**	**$476.45**	**$195,793.55**	**$0.00**	**$476.45**	**$195,793.55**	**0.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$196,270.00	$476.45	$0.00	$476.45	$195,793.55	$0.00	$476.45	$195,793.55	0.24%
Total:	**$196,270.00**	**$476.45**	**$0.00**	**$476.45**	**$195,793.55**	**$0.00**	**$476.45**	**$195,793.55**	**0.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$0.00	$0.00	$0.00	$115,750.00	$0.00	$0.00	$115,750.00	0.00%
0200 - Employee Benefit	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0300 - Travel, In-State	$7,642.00	$0.00	$0.00	$0.00	$7,642.00	$0.00	$0.00	$7,642.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$197,392.00	$0.00	$0.00	$0.00	$197,392.00	$0.00	$0.00	$197,392.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$629,090.00	$159,344.94	$0.00	$159,344.94	$469,745.06	$0.00	$159,344.94	$469,745.06	25.33%
0200 - Employee Benefit	$235,690.00	$64,040.37	$0.00	$64,040.37	$171,649.63	$0.00	$64,040.37	$171,649.63	27.17%
0300 - Travel, In-State	$8,000.00	$182.75	$0.00	$182.75	$7,817.25	$0.00	$182.75	$7,817.25	2.28%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$33,250.00	$690.07	$211.34	$901.41	$32,348.59	$0.00	$901.41	$32,348.59	2.71%
1400 - Other Equipment Purchases	$0.00	$903.34	$1,283.32	$2,186.66	($2,186.66)	$0.00	$2,186.66	($2,186.66)	0.00%
Total:	**$914,030.00**	**$225,161.47**	**$1,494.66**	**$226,656.13**	**$687,373.87**	**$0.00**	**$226,656.13**	**$687,373.87**	**24.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$914,030.00	$225,161.47	$1,494.66	$226,656.13	$687,373.87	$0.00	$226,656.13	$687,373.87	24.80%
Total:	**$914,030.00**	**$225,161.47**	**$1,494.66**	**$226,656.13**	**$687,373.87**	**$0.00**	**$226,656.13**	**$687,373.87**	**24.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$761,488.00	$215,424.40	$0.00	$215,424.40	$546,063.60	$0.00	$215,424.40	$546,063.60	28.29%
0200 - Employee Benefit	$288,911.00	$86,871.33	$0.00	$86,871.33	$202,039.67	$0.00	$86,871.33	$202,039.67	30.07%
0300 - Travel, In-State	$16,000.00	$1,795.00	$0.00	$1,795.00	$14,205.00	$0.00	$1,795.00	$14,205.00	11.22%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$53,809.00	$3,143.61	$183.86	$3,327.47	$50,481.53	$0.00	$3,327.47	$50,481.53	6.18%
0600 - Rentals And Leases	$6,300.00	$175.10	$824.90	$1,000.00	$5,300.00	$0.00	$1,000.00	$5,300.00	15.87%
0700 - Utilities And Communication	$8,000.00	$593.06	$593.06	$1,186.12	$6,813.88	$0.00	$1,186.12	$6,813.88	14.83%
0800 - Services	$285,068.00	$0.00	$0.00	$0.00	$285,068.00	$0.00	$0.00	$285,068.00	0.00%
0900 - Supplies, Mat'l, And Operating	$43,750.00	$9,350.69	$8,113.22	$17,463.91	$26,286.09	$0.00	$17,463.91	$26,286.09	39.92%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$409.58	$0.00	$409.58	($409.58)	$0.00	$409.58	($409.58)	0.00%
1400 - Other Equipment Purchases	$165,000.00	$997.15	$46,456.13	$47,453.28	$117,546.72	$0.00	$47,453.28	$117,546.72	28.76%
Total:	**$1,638,326.00**	**$318,759.92**	**$56,171.17**	**$374,931.09**	**$1,263,394.91**	**$0.00**	**$374,931.09**	**$1,263,394.91**	**22.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,638,326.00	$318,759.92	$56,171.17	$374,931.09	$1,263,394.91	$0.00	$374,931.09	$1,263,394.91	22.89%
Total:	**$1,638,326.00**	**$318,759.92**	**$56,171.17**	**$374,931.09**	**$1,263,394.91**	**$0.00**	**$374,931.09**	**$1,263,394.91**	**22.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$626,061.00	$178,611.44	$0.00	$178,611.44	$447,449.56	$0.00	$178,611.44	$447,449.56	28.53%
0200 - Employee Benefit	$235,690.00	$58,889.70	$0.00	$58,889.70	$176,800.30	$0.00	$58,889.70	$176,800.30	24.99%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$13,909.20	$0.00	$13,909.20	$36,090.80	$0.00	$13,909.20	$36,090.80	27.82%
0600 - Rentals And Leases	$10,700.00	$1,800.00	$0.00	$1,800.00	$8,900.00	$0.00	$1,800.00	$8,900.00	16.82%
0700 - Utilities And Communication	$47,000.00	$8,000.90	$570.00	$8,570.90	$38,429.10	$0.00	$8,570.90	$38,429.10	18.24%
0800 - Services	$145,000.00	$34,574.24	$342.00	$34,916.24	$110,083.76	$0.00	$34,916.24	$110,083.76	24.08%
0900 - Supplies, Mat'l, And Operating	$98,000.00	$47,514.35	$1,292.19	$48,806.54	$49,193.46	$0.00	$48,806.54	$49,193.46	49.80%
1000 - Transportation Equip Operation	$39,000.00	$8,200.51	$2,578.70	$10,779.21	$28,220.79	$0.00	$10,779.21	$28,220.79	27.64%
1300 - Transportation Equipment Purch	$1,000.00	$52.99	$0.00	$52.99	$947.01	$0.00	$52.99	$947.01	5.30%
1400 - Other Equipment Purchases	$5,000.00	$120.38	$0.00	$120.38	$4,879.62	$0.00	$120.38	$4,879.62	2.41%
1500 - Debt Service	$106,000.00	$35,029.76	$0.00	$35,029.76	$70,970.24	$0.00	$35,029.76	$70,970.24	33.05%
Total:	**$1,383,451.00**	**$386,703.47**	**$4,782.89**	**$391,486.36**	**$991,964.64**	**$0.00**	**$391,486.36**	**$991,964.64**	**28.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,383,451.00	$386,703.47	$4,782.89	$391,486.36	$991,964.64	$0.00	$391,486.36	$991,964.64	28.30%
Total:	**$1,383,451.00**	**$386,703.47**	**$4,782.89**	**$391,486.36**	**$991,964.64**	**$0.00**	**$391,486.36**	**$991,964.64**	**28.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$383,816.00	$105,521.17	$0.00	$105,521.17	$278,294.83	$0.00	$105,521.17	$278,294.83	27.49%
0200 - Employee Benefit	$141,353.00	$36,021.92	$0.00	$36,021.92	$105,331.08	$0.00	$36,021.92	$105,331.08	25.48%
1000 - Transportation Equip Operation	$2,116.00	$0.00	$0.00	$0.00	$2,116.00	$0.00	$0.00	$2,116.00	0.00%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$527,285.00	$141,543.09	$0.00	$141,543.09	$385,741.91	$0.00	$141,543.09	$385,741.91	26.84%
Total:	**$527,285.00**	**$141,543.09**	**$0.00**	**$141,543.09**	**$385,741.91**	**$0.00**	**$141,543.09**	**$385,741.91**	**26.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$482,360.00	$119,449.33	$0.00	$119,449.33	$362,910.67	$0.00	$119,449.33	$362,910.67	24.76%
0200 - Employee Benefit	$172,294.00	$47,058.24	$0.00	$47,058.24	$125,235.76	$0.00	$47,058.24	$125,235.76	27.31%
0300 - Travel, In-State	$30,000.00	$5,590.25	$0.00	$5,590.25	$24,409.75	$0.00	$5,590.25	$24,409.75	18.63%
0400 - Travel, Out-Of-State	$39,000.00	$3,365.02	$0.00	$3,365.02	$35,634.98	$0.00	$3,365.02	$35,634.98	8.63%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0800 - Services	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$3,145.00	$0.00	$3,145.00	$96,855.00	$0.00	$3,145.00	$96,855.00	3.15%
1000 - Transportation Equip Operation	$0.00	$12.00	$0.00	$12.00	($12.00)	$0.00	$12.00	($12.00)	0.00%
1100 - Grants And Benefits	$35,800.00	$0.00	$0.00	$0.00	$35,800.00	$0.00	$0.00	$35,800.00	0.00%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$28,000.00	0.00%
Total:	**$1,509,454.00**	**$178,619.84**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**11.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,509,454.00	$178,619.84	$0.00	$178,619.84	$1,330,834.16	$0.00	$178,619.84	$1,330,834.16	11.83%
Total:	**$1,509,454.00**	**$178,619.84**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**$0.00**	**$178,619.84**	**$1,330,834.16**	**11.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$596,913.00	$109,084.28	$0.00	$109,084.28	$487,828.72	$0.00	$109,084.28	$487,828.72	18.27%
0200 - Employee Benefit	$228,389.00	$45,420.60	$0.00	$45,420.60	$182,968.40	$0.00	$45,420.60	$182,968.40	19.89%
0300 - Travel, In-State	$60,000.00	$4,647.25	$0.00	$4,647.25	$55,352.75	$0.00	$4,647.25	$55,352.75	7.75%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0600 - Rentals And Leases	$0.00	$400.00	$0.00	$400.00	($400.00)	$0.00	$400.00	($400.00)	0.00%
0700 - Utilities And Communication	$0.00	$491.06	$492.82	$983.88	($983.88)	$0.00	$983.88	($983.88)	0.00%
0800 - Services	$100,000.00	$0.00	$980.00	$980.00	$99,020.00	$0.00	$980.00	$99,020.00	0.98%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$377.60	$102.79	$480.39	$79,519.61	$0.00	$480.39	$79,519.61	0.60%
1100 - Grants And Benefits	$137,200.00	$0.00	$0.00	$0.00	$137,200.00	$0.00	$0.00	$137,200.00	0.00%
1300 - Transportation Equipment Purch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1400 - Other Equipment Purchases	$166,002.00	($0.00)	$0.00	$0.00	$166,002.00	$0.00	$0.00	$166,002.00	0.00%
Total:	**$1,448,504.00**	**$160,420.79**	**$1,575.61**	**$161,996.40**	**$1,286,507.60**	**$0.00**	**$161,996.40**	**$1,286,507.60**	**11.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$1,448,504.00	$160,420.79	$1,575.61	$161,996.40	$1,286,507.60	$0.00	$161,996.40	$1,286,507.60	11.18%
Total:	**$1,448,504.00**	**$160,420.79**	**$1,575.61**	**$161,996.40**	**$1,286,507.60**	**$0.00**	**$161,996.40**	**$1,286,507.60**	**11.18%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$442.59	$0.00	$442.59	($442.59)	$0.00	$442.59	($442.59)	0.00%
0200 - Employee Benefit	$0.00	$33.86	$0.00	$33.86	($33.86)	$0.00	$33.86	($33.86)	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$15,270.00	$0.00	$0.00	$0.00	$15,270.00	$0.00	$0.00	$15,270.00	0.00%
Total:	**$196,270.00**	**$476.45**	**$0.00**	**$476.45**	**$195,793.55**	**$0.00**	**$476.45**	**$195,793.55**	**0.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	$196,270.00	$476.45	$0.00	$476.45	$195,793.55	$0.00	$476.45	$195,793.55	0.24%
Total:	**$196,270.00**	**$476.45**	**$0.00**	**$476.45**	**$195,793.55**	**$0.00**	**$476.45**	**$195,793.55**	**0.24%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - Bp Oil Spill-Geological Survey

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$115,750.00	$0.00	$0.00	$0.00	$115,750.00	$0.00	$0.00	$115,750.00	0.00%
0200 - Employee Benefit	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	0.00%
0300 - Travel, In-State	$7,642.00	$0.00	$0.00	$0.00	$7,642.00	$0.00	$0.00	$7,642.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - Bp Oil Spill-Geological Survey	$197,392.00	$0.00	$0.00	$0.00	$197,392.00	$0.00	$0.00	$197,392.00	0.00%
Total:	**$197,392.00**	**$0.00**	**$0.00**	**$0.00**	**$197,392.00**	**$0.00**	**$0.00**	**$197,392.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	036

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:18 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,341,846.00	$879,385.51	$0.00	$879,385.51	$2,462,460.49	$0.00	$879,385.51	$2,462,460.49	26.31%
0200 - Employee Benefit	$1,320,853.00	$240,626.02	$0.00	$240,626.02	$1,080,226.98	$0.00	$240,626.02	$1,080,226.98	18.22%
0300 - Travel, In-State	$22,983.00	$0.00	$0.00	$0.00	$22,983.00	$0.00	$0.00	$22,983.00	0.00%
0400 - Travel, Out-Of-State	$64,667.00	$0.00	$0.00	$0.00	$64,667.00	$0.00	$0.00	$64,667.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$91,000.00	$10,499.02	$10,691.46	$21,190.48	$69,809.52	$0.00	$21,190.48	$69,809.52	23.29%
0700 - Utilities And Communication	$47,000.00	$13,895.47	$0.00	$13,895.47	$33,104.53	$0.00	$13,895.47	$33,104.53	29.56%
0800 - Services	$1,304,294.00	$37,995.44	$0.00	$37,995.44	$1,266,298.56	$0.00	$37,995.44	$1,266,298.56	2.91%
0900 - Supplies, Mat'l, And Operating	$240,742.00	$185,380.42	$112.41	$185,492.83	$55,249.17	$0.00	$185,492.83	$55,249.17	77.05%
1000 - Transportation Equip Operation	$18,500.00	$611.21	$0.00	$611.21	$17,888.79	$0.00	$611.21	$17,888.79	3.30%
1400 - Other Equipment Purchases	$47,462.00	$100.00	$668.80	$768.80	$46,693.20	$0.00	$768.80	$46,693.20	1.62%
Total:	**$6,505,347.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$5,125,381.24**	**$0.00**	**$1,379,965.76**	**$5,125,381.24**	**21.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,975,539.00	$1,368,493.09	$11,472.67	$1,379,965.76	$4,595,573.24	$0.00	$1,379,965.76	$4,595,573.24	23.09%
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$6,505,347.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$5,125,381.24**	**$0.00**	**$1,379,965.76**	**$5,125,381.24**	**21.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,341,846.00	$879,385.51	$0.00	$879,385.51	$2,462,460.49	$0.00	$879,385.51	$2,462,460.49	26.31%
0200 - Employee Benefit	$1,320,853.00	$240,626.02	$0.00	$240,626.02	$1,080,226.98	$0.00	$240,626.02	$1,080,226.98	18.22%
0300 - Travel, In-State	$22,983.00	$0.00	$0.00	$0.00	$22,983.00	$0.00	$0.00	$22,983.00	0.00%
0400 - Travel, Out-Of-State	$64,667.00	$0.00	$0.00	$0.00	$64,667.00	$0.00	$0.00	$64,667.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$91,000.00	$10,499.02	$10,691.46	$21,190.48	$69,809.52	$0.00	$21,190.48	$69,809.52	23.29%
0700 - Utilities And Communication	$47,000.00	$13,895.47	$0.00	$13,895.47	$33,104.53	$0.00	$13,895.47	$33,104.53	29.56%
0800 - Services	$1,294,294.00	$37,995.44	$0.00	$37,995.44	$1,256,298.56	$0.00	$37,995.44	$1,256,298.56	2.94%
0900 - Supplies, Mat'l, And Operating	$240,742.00	$185,380.42	$112.41	$185,492.83	$55,249.17	$0.00	$185,492.83	$55,249.17	77.05%
1000 - Transportation Equip Operation	$18,500.00	$611.21	$0.00	$611.21	$17,888.79	$0.00	$611.21	$17,888.79	3.30%
1400 - Other Equipment Purchases	$47,462.00	$100.00	$668.80	$768.80	$46,693.20	$0.00	$768.80	$46,693.20	1.62%
Total:	**$6,495,347.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$5,115,381.24**	**$0.00**	**$1,379,965.76**	**$5,115,381.24**	**21.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,965,539.00	$1,368,493.09	$11,472.67	$1,379,965.76	$4,585,573.24	$0.00	$1,379,965.76	$4,585,573.24	23.13%
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$6,495,347.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$5,115,381.24**	**$0.00**	**$1,379,965.76**	**$5,115,381.24**	**21.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,341,846.00	$879,385.51	$0.00	$879,385.51	$2,462,460.49	$0.00	$879,385.51	$2,462,460.49	26.31%
0200 - Employee Benefit	$1,320,853.00	$240,626.02	$0.00	$240,626.02	$1,080,226.98	$0.00	$240,626.02	$1,080,226.98	18.22%
0300 - Travel, In-State	$12,983.00	$0.00	$0.00	$0.00	$12,983.00	$0.00	$0.00	$12,983.00	0.00%
0400 - Travel, Out-Of-State	$44,667.00	$0.00	$0.00	$0.00	$44,667.00	$0.00	$0.00	$44,667.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$71,000.00	$10,499.02	$10,691.46	$21,190.48	$49,809.52	$0.00	$21,190.48	$49,809.52	29.85%
0700 - Utilities And Communication	$47,000.00	$13,895.47	$0.00	$13,895.47	$33,104.53	$0.00	$13,895.47	$33,104.53	29.56%
0800 - Services	$862,486.00	$37,995.44	$0.00	$37,995.44	$824,490.56	$0.00	$37,995.44	$824,490.56	4.41%
0900 - Supplies, Mat'l, And Operating	$220,742.00	$185,380.42	$112.41	$185,492.83	$35,249.17	$0.00	$185,492.83	$35,249.17	84.03%
1000 - Transportation Equip Operation	$14,500.00	$611.21	$0.00	$611.21	$13,888.79	$0.00	$611.21	$13,888.79	4.22%
1400 - Other Equipment Purchases	$23,462.00	$100.00	$668.80	$768.80	$22,693.20	$0.00	$768.80	$22,693.20	3.28%
Total:	**$5,965,539.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$4,585,573.24**	**$0.00**	**$1,379,965.76**	**$4,585,573.24**	**23.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,965,539.00	$1,368,493.09	$11,472.67	$1,379,965.76	$4,585,573.24	$0.00	$1,379,965.76	$4,585,573.24	23.13%
Total:	**$5,965,539.00**	**$1,368,493.09**	**$11,472.67**	**$1,379,965.76**	**$4,585,573.24**	**$0.00**	**$1,379,965.76**	**$4,585,573.24**	**23.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$179,289.00	$23,022.90	$0.00	$23,022.90	$156,266.10	$0.00	$23,022.90	$156,266.10	12.84%
0200 - Employee Benefit	$65,784.00	$10,284.38	$0.00	$10,284.38	$55,499.62	$0.00	$10,284.38	$55,499.62	15.63%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$291.52	$0.00	$291.52	$19,708.48	$0.00	$291.52	$19,708.48	1.46%
0800 - Services	$694,787.00	$0.00	$0.00	$0.00	$694,787.00	$0.00	$0.00	$694,787.00	0.00%
0900 - Supplies, Mat'l, And Operating	$168,250.00	$148,250.00	$0.00	$148,250.00	$20,000.00	$0.00	$148,250.00	$20,000.00	88.11%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$1,153,110.00**	**$181,848.80**	**$0.00**	**$181,848.80**	**$971,261.20**	**$0.00**	**$181,848.80**	**$971,261.20**	**15.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,153,110.00	$181,848.80	$0.00	$181,848.80	$971,261.20	$0.00	$181,848.80	$971,261.20	15.77%
Total:	**$1,153,110.00**	**$181,848.80**	**$0.00**	**$181,848.80**	**$971,261.20**	**$0.00**	**$181,848.80**	**$971,261.20**	**15.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,162,557.00	$856,362.61	$0.00	$856,362.61	$2,306,194.39	$0.00	$856,362.61	$2,306,194.39	27.08%
0200 - Employee Benefit	$1,255,069.00	$230,341.64	$0.00	$230,341.64	$1,024,727.36	$0.00	$230,341.64	$1,024,727.36	18.35%
0300 - Travel, In-State	$6,983.00	$0.00	$0.00	$0.00	$6,983.00	$0.00	$0.00	$6,983.00	0.00%
0400 - Travel, Out-Of-State	$29,667.00	$0.00	$0.00	$0.00	$29,667.00	$0.00	$0.00	$29,667.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$51,000.00	$10,207.50	$10,691.46	$20,898.96	$30,101.04	$0.00	$20,898.96	$30,101.04	40.98%
0700 - Utilities And Communication	$47,000.00	$13,895.47	$0.00	$13,895.47	$33,104.53	$0.00	$13,895.47	$33,104.53	29.56%
0800 - Services	$167,699.00	$37,995.44	$0.00	$37,995.44	$129,703.56	$0.00	$37,995.44	$129,703.56	22.66%
0900 - Supplies, Mat'l, And Operating	$52,492.00	$37,130.42	$112.41	$37,242.83	$15,249.17	$0.00	$37,242.83	$15,249.17	70.95%
1000 - Transportation Equip Operation	$10,500.00	$611.21	$0.00	$611.21	$9,888.79	$0.00	$611.21	$9,888.79	5.82%
1400 - Other Equipment Purchases	$23,462.00	$100.00	$668.80	$768.80	$22,693.20	$0.00	$768.80	$22,693.20	3.28%
Total:	**$4,812,429.00**	**$1,186,644.29**	**$11,472.67**	**$1,198,116.96**	**$3,614,312.04**	**$0.00**	**$1,198,116.96**	**$3,614,312.04**	**24.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,812,429.00	$1,186,644.29	$11,472.67	$1,198,116.96	$3,614,312.04	$0.00	$1,198,116.96	$3,614,312.04	24.90%
Total:	**$4,812,429.00**	**$1,186,644.29**	**$11,472.67**	**$1,198,116.96**	**$3,614,312.04**	**$0.00**	**$1,198,116.96**	**$3,614,312.04**	**24.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$148,250.00	$148,250.00	$0.00	$148,250.00	$0.00	$0.00	$148,250.00	$0.00	100.00%
Total:	**$148,250.00**	**$148,250.00**	**$0.00**	**$148,250.00**	**$0.00**	**$0.00**	**$148,250.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$148,250.00	$148,250.00	$0.00	$148,250.00	$0.00	$0.00	$148,250.00	$0.00	100.00%
Total:	**$148,250.00**	**$148,250.00**	**$0.00**	**$148,250.00**	**$0.00**	**$0.00**	**$148,250.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$555,797.00	$0.00	$0.00	$0.00	$555,797.00	$0.00	$0.00	$555,797.00	0.00%
Total:	**$555,797.00**	**$0.00**	**$0.00**	**$0.00**	**$555,797.00**	**$0.00**	**$0.00**	**$555,797.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$555,797.00	$0.00	$0.00	$0.00	$555,797.00	$0.00	$0.00	$555,797.00	0.00%
Total:	**$555,797.00**	**$0.00**	**$0.00**	**$0.00**	**$555,797.00**	**$0.00**	**$0.00**	**$555,797.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$179,289.00	$23,022.90	$0.00	$23,022.90	$156,266.10	$0.00	$23,022.90	$156,266.10	12.84%
0200 - Employee Benefit	$65,784.00	$10,284.38	$0.00	$10,284.38	$55,499.62	$0.00	$10,284.38	$55,499.62	15.63%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$291.52	$0.00	$291.52	$19,708.48	$0.00	$291.52	$19,708.48	1.46%
0800 - Services	$138,990.00	$0.00	$0.00	$0.00	$138,990.00	$0.00	$0.00	$138,990.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$449,063.00**	**$33,598.80**	**$0.00**	**$33,598.80**	**$415,464.20**	**$0.00**	**$33,598.80**	**$415,464.20**	**7.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$449,063.00	$33,598.80	$0.00	$33,598.80	$415,464.20	$0.00	$33,598.80	$415,464.20	7.48%
Total:	**$449,063.00**	**$33,598.80**	**$0.00**	**$33,598.80**	**$415,464.20**	**$0.00**	**$33,598.80**	**$415,464.20**	**7.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,162,557.00	$856,362.61	$0.00	$856,362.61	$2,306,194.39	$0.00	$856,362.61	$2,306,194.39	27.08%
0200 - Employee Benefit	$1,255,069.00	$230,341.64	$0.00	$230,341.64	$1,024,727.36	$0.00	$230,341.64	$1,024,727.36	18.35%
0300 - Travel, In-State	$6,983.00	$0.00	$0.00	$0.00	$6,983.00	$0.00	$0.00	$6,983.00	0.00%
0400 - Travel, Out-Of-State	$29,667.00	$0.00	$0.00	$0.00	$29,667.00	$0.00	$0.00	$29,667.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$51,000.00	$10,207.50	$10,691.46	$20,898.96	$30,101.04	$0.00	$20,898.96	$30,101.04	40.98%
0700 - Utilities And Communication	$47,000.00	$13,895.47	$0.00	$13,895.47	$33,104.53	$0.00	$13,895.47	$33,104.53	29.56%
0800 - Services	$167,699.00	$37,995.44	$0.00	$37,995.44	$129,703.56	$0.00	$37,995.44	$129,703.56	22.66%
0900 - Supplies, Mat'l, And Operating	$52,492.00	$37,130.42	$112.41	$37,242.83	$15,249.17	$0.00	$37,242.83	$15,249.17	70.95%
1000 - Transportation Equip Operation	$10,500.00	$611.21	$0.00	$611.21	$9,888.79	$0.00	$611.21	$9,888.79	5.82%
1400 - Other Equipment Purchases	$23,462.00	$100.00	$668.80	$768.80	$22,693.20	$0.00	$768.80	$22,693.20	3.28%
Total:	**$4,812,429.00**	**$1,186,644.29**	**$11,472.67**	**$1,198,116.96**	**$3,614,312.04**	**$0.00**	**$1,198,116.96**	**$3,614,312.04**	**24.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,812,429.00	$1,186,644.29	$11,472.67	$1,198,116.96	$3,614,312.04	$0.00	$1,198,116.96	$3,614,312.04	24.90%
Total:	**$4,812,429.00**	**$1,186,644.29**	**$11,472.67**	**$1,198,116.96**	**$3,614,312.04**	**$0.00**	**$1,198,116.96**	**$3,614,312.04**	**24.90%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$431,808.00	$0.00	$0.00	$0.00	$431,808.00	$0.00	$0.00	$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	$529,808.00	$0.00	$0.00	$0.00	$529,808.00	$0.00	$0.00	$529,808.00	0.00%
Total:	**$529,808.00**	**$0.00**	**$0.00**	**$0.00**	**$529,808.00**	**$0.00**	**$0.00**	**$529,808.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	037

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$352,802.10	$0.00	$352,802.10	$1,068,198.90	$0.00	$352,802.10	$1,068,198.90	24.83%
0200 - Employee Benefit	$459,994.00	$111,485.76	$0.00	$111,485.76	$348,508.24	$0.00	$111,485.76	$348,508.24	24.24%
0300 - Travel, In-State	$660,000.00	$8,677.61	$0.00	$8,677.61	$651,322.39	$0.00	$8,677.61	$651,322.39	1.31%
0400 - Travel, Out-Of-State	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0500 - Repair And Maintenance	$240,000.00	$1,623.60	$0.00	$1,623.60	$238,376.40	$0.00	$1,623.60	$238,376.40	0.68%
0600 - Rentals And Leases	$222,000.00	$14,923.45	$0.00	$14,923.45	$207,076.55	$0.00	$14,923.45	$207,076.55	6.72%
0700 - Utilities And Communication	$202,000.00	$2,124.29	$7,095.32	$9,219.61	$192,780.39	$0.00	$9,219.61	$192,780.39	4.56%
0800 - Services	$907,000.00	$7,537.24	$0.00	$7,537.24	$899,462.76	$0.00	$7,537.24	$899,462.76	0.83%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$7,035.08	$2,136.64	$9,171.72	$320,828.28	$0.00	$9,171.72	$320,828.28	2.78%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$0.00	$0.00	$0.00	$235,884.00	$0.00	$0.00	$235,884.00	0.00%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$506,209.13	$9,231.96	$515,441.09	$4,538,444.91	$0.00	$515,441.09	$4,538,444.91	10.20%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$352,802.10	$0.00	$352,802.10	$1,068,198.90	$0.00	$352,802.10	$1,068,198.90	24.83%
0200 - Employee Benefit	$459,994.00	$111,485.76	$0.00	$111,485.76	$348,508.24	$0.00	$111,485.76	$348,508.24	24.24%
0300 - Travel, In-State	$660,000.00	$8,677.61	$0.00	$8,677.61	$651,322.39	$0.00	$8,677.61	$651,322.39	1.31%
0400 - Travel, Out-Of-State	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0500 - Repair And Maintenance	$240,000.00	$1,623.60	$0.00	$1,623.60	$238,376.40	$0.00	$1,623.60	$238,376.40	0.68%
0600 - Rentals And Leases	$222,000.00	$14,923.45	$0.00	$14,923.45	$207,076.55	$0.00	$14,923.45	$207,076.55	6.72%
0700 - Utilities And Communication	$202,000.00	$2,124.29	$7,095.32	$9,219.61	$192,780.39	$0.00	$9,219.61	$192,780.39	4.56%
0800 - Services	$907,000.00	$7,537.24	$0.00	$7,537.24	$899,462.76	$0.00	$7,537.24	$899,462.76	0.83%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$7,035.08	$2,136.64	$9,171.72	$320,828.28	$0.00	$9,171.72	$320,828.28	2.78%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$0.00	$0.00	$0.00	$235,884.00	$0.00	$0.00	$235,884.00	0.00%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$506,209.13	$9,231.96	$515,441.09	$4,538,444.91	$0.00	$515,441.09	$4,538,444.91	10.20%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$352,802.10	$0.00	$352,802.10	$1,068,198.90	$0.00	$352,802.10	$1,068,198.90	24.83%
0200 - Employee Benefit	$459,994.00	$111,485.76	$0.00	$111,485.76	$348,508.24	$0.00	$111,485.76	$348,508.24	24.24%
0300 - Travel, In-State	$660,000.00	$8,677.61	$0.00	$8,677.61	$651,322.39	$0.00	$8,677.61	$651,322.39	1.31%
0400 - Travel, Out-Of-State	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0500 - Repair And Maintenance	$240,000.00	$1,623.60	$0.00	$1,623.60	$238,376.40	$0.00	$1,623.60	$238,376.40	0.68%
0600 - Rentals And Leases	$222,000.00	$14,923.45	$0.00	$14,923.45	$207,076.55	$0.00	$14,923.45	$207,076.55	6.72%
0700 - Utilities And Communication	$202,000.00	$2,124.29	$7,095.32	$9,219.61	$192,780.39	$0.00	$9,219.61	$192,780.39	4.56%
0800 - Services	$907,000.00	$7,537.24	$0.00	$7,537.24	$899,462.76	$0.00	$7,537.24	$899,462.76	0.83%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$7,035.08	$2,136.64	$9,171.72	$320,828.28	$0.00	$9,171.72	$320,828.28	2.78%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$0.00	$0.00	$0.00	$235,884.00	$0.00	$0.00	$235,884.00	0.00%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$506,209.13	$9,231.96	$515,441.09	$4,538,444.91	$0.00	$515,441.09	$4,538,444.91	10.20%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratn

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$352,802.10	$0.00	$352,802.10	$1,068,198.90	$0.00	$352,802.10	$1,068,198.90	24.83%
0200 - Employee Benefit	$459,994.00	$111,485.76	$0.00	$111,485.76	$348,508.24	$0.00	$111,485.76	$348,508.24	24.24%
0300 - Travel, In-State	$660,000.00	$8,677.61	$0.00	$8,677.61	$651,322.39	$0.00	$8,677.61	$651,322.39	1.31%
0400 - Travel, Out-Of-State	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0500 - Repair And Maintenance	$240,000.00	$1,623.60	$0.00	$1,623.60	$238,376.40	$0.00	$1,623.60	$238,376.40	0.68%
0600 - Rentals And Leases	$222,000.00	$14,923.45	$0.00	$14,923.45	$207,076.55	$0.00	$14,923.45	$207,076.55	6.72%
0700 - Utilities And Communication	$202,000.00	$2,124.29	$7,095.32	$9,219.61	$192,780.39	$0.00	$9,219.61	$192,780.39	4.56%
0800 - Services	$907,000.00	$7,537.24	$0.00	$7,537.24	$899,462.76	$0.00	$7,537.24	$899,462.76	0.83%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$7,035.08	$2,136.64	$9,171.72	$320,828.28	$0.00	$9,171.72	$320,828.28	2.78%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$0.00	$0.00	$0.00	$235,884.00	$0.00	$0.00	$235,884.00	0.00%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$506,209.13	$9,231.96	$515,441.09	$4,538,444.91	$0.00	$515,441.09	$4,538,444.91	10.20%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 037 - Credit Union Administration

Fund: 0340 - Ala Credit Union Administratn

Appropriation Unit: 655 - Charter Lic And Reg Financial

Appropriation Class: 655 - Charter Lic And Reg Financial

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,421,001.00	$352,802.10	$0.00	$352,802.10	$1,068,198.90	$0.00	$352,802.10	$1,068,198.90	24.83%
0200 - Employee Benefit	$459,994.00	$111,485.76	$0.00	$111,485.76	$348,508.24	$0.00	$111,485.76	$348,508.24	24.24%
0300 - Travel, In-State	$660,000.00	$8,677.61	$0.00	$8,677.61	$651,322.39	$0.00	$8,677.61	$651,322.39	1.31%
0400 - Travel, Out-Of-State	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0500 - Repair And Maintenance	$240,000.00	$1,623.60	$0.00	$1,623.60	$238,376.40	$0.00	$1,623.60	$238,376.40	0.68%
0600 - Rentals And Leases	$222,000.00	$14,923.45	$0.00	$14,923.45	$207,076.55	$0.00	$14,923.45	$207,076.55	6.72%
0700 - Utilities And Communication	$202,000.00	$2,124.29	$7,095.32	$9,219.61	$192,780.39	$0.00	$9,219.61	$192,780.39	4.56%
0800 - Services	$907,000.00	$7,537.24	$0.00	$7,537.24	$899,462.76	$0.00	$7,537.24	$899,462.76	0.83%
0900 - Supplies, Mat'l, And Operating	$330,000.00	$7,035.08	$2,136.64	$9,171.72	$320,828.28	$0.00	$9,171.72	$320,828.28	2.78%
1000 - Transportation Equip Operation	$156,007.00	$0.00	$0.00	$0.00	$156,007.00	$0.00	$0.00	$156,007.00	0.00%
1400 - Other Equipment Purchases	$235,884.00	$0.00	$0.00	$0.00	$235,884.00	$0.00	$0.00	$235,884.00	0.00%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	$5,053,886.00	$506,209.13	$9,231.96	$515,441.09	$4,538,444.91	$0.00	$515,441.09	$4,538,444.91	10.20%
Total:	**$5,053,886.00**	**$506,209.13**	**$9,231.96**	**$515,441.09**	**$4,538,444.91**	**$0.00**	**$515,441.09**	**$4,538,444.91**	**10.20%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	038

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,511,233.00	$2,414,394.21	$0.00	$2,414,394.21	$9,096,838.79	$0.00	$2,414,394.21	$9,096,838.79	20.97%
0200 - Employee Benefit	$4,070,240.00	$957,844.34	$0.00	$957,844.34	$3,112,395.66	$0.00	$957,844.34	$3,112,395.66	23.53%
0300 - Travel, In-State	$1,384,510.00	$20,260.75	$0.00	$20,260.75	$1,364,249.25	$0.00	$20,260.75	$1,364,249.25	1.46%
0400 - Travel, Out-Of-State	$1,302,163.00	$4,634.14	$0.00	$4,634.14	$1,297,528.86	$0.00	$4,634.14	$1,297,528.86	0.36%
0500 - Repair And Maintenance	$951,991.00	$0.00	$0.00	$0.00	$951,991.00	$0.00	$0.00	$951,991.00	0.00%
0600 - Rentals And Leases	$3,616,429.00	$646,144.75	$37,631.29	$683,776.04	$2,932,652.96	$0.00	$683,776.04	$2,932,652.96	18.91%
0700 - Utilities And Communication	$1,534,322.00	$44,770.28	$65,490.91	$110,261.19	$1,424,060.81	$0.00	$110,261.19	$1,424,060.81	7.19%
0800 - Services	$2,081,441.00	$67,408.81	$2,223.05	$69,631.86	$2,011,809.14	$0.00	$69,631.86	$2,011,809.14	3.35%
0900 - Supplies, Mat'l, And Operating	$1,604,399.00	$162,159.99	$211,970.16	$374,130.15	$1,230,268.85	$0.00	$374,130.15	$1,230,268.85	23.32%
1000 - Transportation Equip Operation	$1,071,376.00	$26,731.30	$112,499.84	$139,231.14	$932,144.86	$0.00	$139,231.14	$932,144.86	13.00%
1100 - Grants And Benefits	$21,664,141.00	$1,583,680.31	$0.00	$1,583,680.31	$20,080,460.69	$0.00	$1,583,680.31	$20,080,460.69	7.31%
1300 - Transportation Equipment Purch	$330,564.00	$0.00	$0.00	$0.00	$330,564.00	$0.00	$0.00	$330,564.00	0.00%
1400 - Other Equipment Purchases	$1,778,753.00	$9,543.91	$73,406.08	$82,949.99	$1,695,803.01	$0.00	$82,949.99	$1,695,803.01	4.66%
1600 - Miscellaneous	$15,045,016.00	$4,500,000.00	$0.00	$4,500,000.00	$10,545,016.00	$0.00	$4,500,000.00	$10,545,016.00	29.91%
Total:	**$67,946,578.00**	**$10,437,572.79**	**$503,221.33**	**$10,940,794.12**	**$57,005,783.88**	**$0.00**	**$10,940,794.12**	**$57,005,783.88**	**16.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$86,647.01	$0.00	$86,647.01	$506,487.99	$0.00	$86,647.01	$506,487.99	14.61%
0921 - Insurance Department Fund	$45,338,643.00	$8,651,116.38	$478,122.26	$9,129,238.64	$36,209,404.36	$0.00	$9,129,238.64	$36,209,404.36	20.14%
0934 - Service Contract Revolving Fd	$52,412.00	$11,322.82	$0.00	$11,322.82	$41,089.18	$0.00	$11,322.82	$41,089.18	21.60%
1233 - Reduced Cigarette Ignition	$90,126.00	$1,800.00	$12,511.50	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	$784,760.00	$103,021.66	$12,587.57	$115,609.23	$669,150.77	$0.00	$115,609.23	$669,150.77	14.73%
1630 - Strengthen Al Homes Fund	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$67,946,578.00**	**$10,437,572.79**	**$503,221.33**	**$10,940,794.12**	**$57,005,783.88**	**$0.00**	**$10,940,794.12**	**$57,005,783.88**	**16.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,511,233.00	$2,414,394.21	$0.00	$2,414,394.21	$9,096,838.79	$0.00	$2,414,394.21	$9,096,838.79	20.97%
0200 - Employee Benefit	$4,070,240.00	$957,844.34	$0.00	$957,844.34	$3,112,395.66	$0.00	$957,844.34	$3,112,395.66	23.53%
0300 - Travel, In-State	$1,384,510.00	$20,260.75	$0.00	$20,260.75	$1,364,249.25	$0.00	$20,260.75	$1,364,249.25	1.46%
0400 - Travel, Out-Of-State	$1,302,163.00	$4,634.14	$0.00	$4,634.14	$1,297,528.86	$0.00	$4,634.14	$1,297,528.86	0.36%
0500 - Repair And Maintenance	$951,991.00	$0.00	$0.00	$0.00	$951,991.00	$0.00	$0.00	$951,991.00	0.00%
0600 - Rentals And Leases	$3,616,429.00	$646,144.75	$37,631.29	$683,776.04	$2,932,652.96	$0.00	$683,776.04	$2,932,652.96	18.91%
0700 - Utilities And Communication	$1,534,322.00	$44,770.28	$65,490.91	$110,261.19	$1,424,060.81	$0.00	$110,261.19	$1,424,060.81	7.19%
0800 - Services	$2,081,441.00	$67,408.81	$2,223.05	$69,631.86	$2,011,809.14	$0.00	$69,631.86	$2,011,809.14	3.35%
0900 - Supplies, Mat'l, And Operating	$1,604,399.00	$162,159.99	$211,970.16	$374,130.15	$1,230,268.85	$0.00	$374,130.15	$1,230,268.85	23.32%
1000 - Transportation Equip Operation	$1,071,376.00	$26,731.30	$112,499.84	$139,231.14	$932,144.86	$0.00	$139,231.14	$932,144.86	13.00%
1100 - Grants And Benefits	$21,664,141.00	$1,583,680.31	$0.00	$1,583,680.31	$20,080,460.69	$0.00	$1,583,680.31	$20,080,460.69	7.31%
1300 - Transportation Equipment Purch	$330,564.00	$0.00	$0.00	$0.00	$330,564.00	$0.00	$0.00	$330,564.00	0.00%
1400 - Other Equipment Purchases	$1,778,753.00	$9,543.91	$73,406.08	$82,949.99	$1,695,803.01	$0.00	$82,949.99	$1,695,803.01	4.66%
1600 - Miscellaneous	$15,045,016.00	$4,500,000.00	$0.00	$4,500,000.00	$10,545,016.00	$0.00	$4,500,000.00	$10,545,016.00	29.91%
Total:	**$67,946,578.00**	**$10,437,572.79**	**$503,221.33**	**$10,940,794.12**	**$57,005,783.88**	**$0.00**	**$10,940,794.12**	**$57,005,783.88**	**16.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$86,647.01	$0.00	$86,647.01	$506,487.99	$0.00	$86,647.01	$506,487.99	14.61%
0921 - Insurance Department Fund	$45,338,643.00	$8,651,116.38	$478,122.26	$9,129,238.64	$36,209,404.36	$0.00	$9,129,238.64	$36,209,404.36	20.14%
0934 - Service Contract Revolving Fd	$52,412.00	$11,322.82	$0.00	$11,322.82	$41,089.18	$0.00	$11,322.82	$41,089.18	21.60%
1233 - Reduced Cigarette Ignition	$90,126.00	$1,800.00	$12,511.50	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
1611 - Insurance Fraud Unit Fund	$784,760.00	$103,021.66	$12,587.57	$115,609.23	$669,150.77	$0.00	$115,609.23	$669,150.77	14.73%
1630 - Strengthen Al Homes Fund	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$67,946,578.00**	**$10,437,572.79**	**$503,221.33**	**$10,940,794.12**	**$57,005,783.88**	**$0.00**	**$10,940,794.12**	**$57,005,783.88**	**16.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$58,374.99	$0.00	$58,374.99	$231,270.01	$0.00	$58,374.99	$231,270.01	20.15%
0200 - Employee Benefit	$126,171.00	$24,146.39	$0.00	$24,146.39	$102,024.61	$0.00	$24,146.39	$102,024.61	19.14%
0300 - Travel, In-State	$33,286.00	$3,016.75	$0.00	$3,016.75	$30,269.25	$0.00	$3,016.75	$30,269.25	9.06%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$65,985.00	$0.00	$0.00	$0.00	$65,985.00	$0.00	$0.00	$65,985.00	0.00%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$86,647.01	$0.00	$86,647.01	$506,487.99	$0.00	$86,647.01	$506,487.99	14.61%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,787,748.00	$2,279,148.73	$0.00	$2,279,148.73	$8,508,599.27	$0.00	$2,279,148.73	$8,508,599.27	21.13%
0200 - Employee Benefit	$3,806,621.00	$902,903.64	$0.00	$902,903.64	$2,903,717.36	$0.00	$902,903.64	$2,903,717.36	23.72%
0300 - Travel, In-State	$1,341,015.00	$16,455.25	$0.00	$16,455.25	$1,324,559.75	$0.00	$16,455.25	$1,324,559.75	1.23%
0400 - Travel, Out-Of-State	$1,291,691.00	$4,634.14	$0.00	$4,634.14	$1,287,056.86	$0.00	$4,634.14	$1,287,056.86	0.36%
0500 - Repair And Maintenance	$945,673.00	$0.00	$0.00	$0.00	$945,673.00	$0.00	$0.00	$945,673.00	0.00%
0600 - Rentals And Leases	$3,590,198.00	$644,344.75	$37,631.29	$681,976.04	$2,908,221.96	$0.00	$681,976.04	$2,908,221.96	19.00%
0700 - Utilities And Communication	$1,506,043.00	$44,770.28	$65,490.91	$110,261.19	$1,395,781.81	$0.00	$110,261.19	$1,395,781.81	7.32%
0800 - Services	$2,023,711.00	$67,408.81	$2,223.05	$69,631.86	$1,954,079.14	$0.00	$69,631.86	$1,954,079.14	3.44%
0900 - Supplies, Mat'l, And Operating	$1,511,058.00	$159,572.61	$199,458.66	$359,031.27	$1,152,026.73	$0.00	$359,031.27	$1,152,026.73	23.76%
1000 - Transportation Equip Operation	$978,026.00	$22,318.87	$99,912.27	$122,231.14	$855,794.86	$0.00	$122,231.14	$855,794.86	12.50%
1100 - Grants And Benefits	$576,639.00	$15.39	$0.00	$15.39	$576,623.61	$0.00	$15.39	$576,623.61	0.00%
1300 - Transportation Equipment Purch	$258,009.00	$0.00	$0.00	$0.00	$258,009.00	$0.00	$0.00	$258,009.00	0.00%
1400 - Other Equipment Purchases	$1,722,211.00	$9,543.91	$73,406.08	$82,949.99	$1,639,261.01	$0.00	$82,949.99	$1,639,261.01	4.82%
1600 - Miscellaneous	$15,000,000.00	$4,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	30.00%
Total:	**$45,338,643.00**	**$8,651,116.38**	**$478,122.26**	**$9,129,238.64**	**$36,209,404.36**	**$0.00**	**$9,129,238.64**	**$36,209,404.36**	**20.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$45,338,643.00	$8,651,116.38	$478,122.26	$9,129,238.64	$36,209,404.36	$0.00	$9,129,238.64	$36,209,404.36	20.14%
Total:	**$45,338,643.00**	**$8,651,116.38**	**$478,122.26**	**$9,129,238.64**	**$36,209,404.36**	**$0.00**	**$9,129,238.64**	**$36,209,404.36**	**20.14%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$8,097.60	$0.00	$8,097.60	$25,380.40	$0.00	$8,097.60	$25,380.40	24.19%
0200 - Employee Benefit	$18,934.00	$3,225.22	$0.00	$3,225.22	$15,708.78	$0.00	$3,225.22	$15,708.78	17.03%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$11,322.82	$0.00	$11,322.82	$41,089.18	$0.00	$11,322.82	$41,089.18	21.60%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$0.00	$12,511.50	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$1,800.00	$12,511.50	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$68,772.89	$0.00	$68,772.89	$331,589.11	$0.00	$68,772.89	$331,589.11	17.18%
0200 - Employee Benefit	$118,514.00	$27,569.09	$0.00	$27,569.09	$90,944.91	$0.00	$27,569.09	$90,944.91	23.26%
0300 - Travel, In-State	$10,209.00	$788.75	$0.00	$788.75	$9,420.25	$0.00	$788.75	$9,420.25	7.73%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$0.00	$1,478.50	$15,886.50	$0.00	$1,478.50	$15,886.50	8.51%
1000 - Transportation Equip Operation	$27,365.00	$4,412.43	$12,587.57	$17,000.00	$10,365.00	$0.00	$17,000.00	$10,365.00	62.12%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$0.00	$0.00	$71,396.00	$0.00	$0.00	$71,396.00	0.00%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$103,021.66	$12,587.57	$115,609.23	$669,150.77	$0.00	$115,609.23	$669,150.77	14.73%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

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State of Alabama
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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$58,374.99	$0.00	$58,374.99	$231,270.01	$0.00	$58,374.99	$231,270.01	20.15%
0200 - Employee Benefit	$126,171.00	$24,146.39	$0.00	$24,146.39	$102,024.61	$0.00	$24,146.39	$102,024.61	19.14%
0300 - Travel, In-State	$33,286.00	$3,016.75	$0.00	$3,016.75	$30,269.25	$0.00	$3,016.75	$30,269.25	9.06%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$65,985.00	$0.00	$0.00	$0.00	$65,985.00	$0.00	$0.00	$65,985.00	0.00%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$86,647.01	$0.00	$86,647.01	$506,487.99	$0.00	$86,647.01	$506,487.99	14.61%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

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Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0023 - Receivership Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$149,239.00	$48,087.96	$0.00	$48,087.96	$101,151.04	$0.00	$48,087.96	$101,151.04	32.22%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,326.65	$0.00	$3,326.65	($3,326.65)	$0.00	$3,326.65	($3,326.65)	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$153,239.00**	**$51,414.61**	**$0.00**	**$51,414.61**	**$101,824.39**	**$0.00**	**$51,414.61**	**$101,824.39**	**33.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$153,239.00	$51,414.61	$0.00	$51,414.61	$101,824.39	$0.00	$51,414.61	$101,824.39	33.55%
Total:	**$153,239.00**	**$51,414.61**	**$0.00**	**$51,414.61**	**$101,824.39**	**$0.00**	**$51,414.61**	**$101,824.39**	**33.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,415,765.00	$886,073.72	$0.00	$886,073.72	$3,529,691.28	$0.00	$886,073.72	$3,529,691.28	20.07%
0200 - Employee Benefit	$1,639,914.00	$358,785.43	$0.00	$358,785.43	$1,281,128.57	$0.00	$358,785.43	$1,281,128.57	21.88%
0300 - Travel, In-State	$433,366.00	$510.00	$0.00	$510.00	$432,856.00	$0.00	$510.00	$432,856.00	0.12%
0400 - Travel, Out-Of-State	$448,220.00	$2,904.50	$0.00	$2,904.50	$445,315.50	$0.00	$2,904.50	$445,315.50	0.65%
0500 - Repair And Maintenance	$122,506.00	$0.00	$0.00	$0.00	$122,506.00	$0.00	$0.00	$122,506.00	0.00%
0600 - Rentals And Leases	$1,660,340.00	$363,228.48	$16,260.10	$379,488.58	$1,280,851.42	$0.00	$379,488.58	$1,280,851.42	22.86%
0700 - Utilities And Communication	$335,602.00	$13,785.05	$11,537.52	$25,322.57	$310,279.43	$0.00	$25,322.57	$310,279.43	7.55%
0800 - Services	$838,271.00	$27,937.38	$889.22	$28,826.60	$809,444.40	$0.00	$28,826.60	$809,444.40	3.44%
0900 - Supplies, Mat'l, And Operating	$443,494.00	$48,676.24	$15,922.12	$64,598.36	$378,895.64	$0.00	$64,598.36	$378,895.64	14.57%
1000 - Transportation Equip Operation	$212,971.00	$0.00	$0.00	$0.00	$212,971.00	$0.00	$0.00	$212,971.00	0.00%
1100 - Grants And Benefits	$64,484.00	$0.00	$0.00	$0.00	$64,484.00	$0.00	$0.00	$64,484.00	0.00%
1400 - Other Equipment Purchases	$396,810.00	$6,283.91	$4,401.11	$10,685.02	$386,124.98	$0.00	$10,685.02	$386,124.98	2.69%
1600 - Miscellaneous	$15,000,000.00	$4,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	30.00%
Total:	**$26,011,743.00**	**$6,208,184.71**	**$49,010.07**	**$6,257,194.78**	**$19,754,548.22**	**$0.00**	**$6,257,194.78**	**$19,754,548.22**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$26,011,743.00	$6,208,184.71	$49,010.07	$6,257,194.78	$19,754,548.22	$0.00	$6,257,194.78	$19,754,548.22	24.06%
Total:	**$26,011,743.00**	**$6,208,184.71**	**$49,010.07**	**$6,257,194.78**	**$19,754,548.22**	**$0.00**	**$6,257,194.78**	**$19,754,548.22**	**24.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,215,094.00	$702,326.20	$0.00	$702,326.20	$2,512,767.80	$0.00	$702,326.20	$2,512,767.80	21.84%
0200 - Employee Benefit	$1,119,511.00	$274,392.27	$0.00	$274,392.27	$845,118.73	$0.00	$274,392.27	$845,118.73	24.51%
0300 - Travel, In-State	$522,920.00	$170.00	$0.00	$170.00	$522,750.00	$0.00	$170.00	$522,750.00	0.03%
0400 - Travel, Out-Of-State	$535,916.00	$1,729.64	$0.00	$1,729.64	$534,186.36	$0.00	$1,729.64	$534,186.36	0.32%
0500 - Repair And Maintenance	$516,791.00	$0.00	$0.00	$0.00	$516,791.00	$0.00	$0.00	$516,791.00	0.00%
0600 - Rentals And Leases	$1,262,444.00	$182,573.64	$14,384.20	$196,957.84	$1,065,486.16	$0.00	$196,957.84	$1,065,486.16	15.60%
0700 - Utilities And Communication	$605,465.00	$14,273.10	$20,741.20	$35,014.30	$570,450.70	$0.00	$35,014.30	$570,450.70	5.78%
0800 - Services	$717,120.00	$23,756.06	$889.22	$24,645.28	$692,474.72	$0.00	$24,645.28	$692,474.72	3.44%
0900 - Supplies, Mat'l, And Operating	$805,169.00	$58,734.54	$162,805.10	$221,539.64	$583,629.36	$0.00	$221,539.64	$583,629.36	27.51%
1000 - Transportation Equip Operation	$516,980.00	$401.06	$948.94	$1,350.00	$515,630.00	$0.00	$1,350.00	$515,630.00	0.26%
1100 - Grants And Benefits	$512,155.00	$15.39	$0.00	$15.39	$512,139.61	$0.00	$15.39	$512,139.61	0.00%
1400 - Other Equipment Purchases	$838,055.00	$2,358.32	$62,567.18	$64,925.50	$773,129.50	$0.00	$64,925.50	$773,129.50	7.75%
Total:	**$11,167,620.00**	**$1,260,730.22**	**$262,335.84**	**$1,523,066.06**	**$9,644,553.94**	**$0.00**	**$1,523,066.06**	**$9,644,553.94**	**13.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$11,167,620.00	$1,260,730.22	$262,335.84	$1,523,066.06	$9,644,553.94	$0.00	$1,523,066.06	$9,644,553.94	13.64%
Total:	**$11,167,620.00**	**$1,260,730.22**	**$262,335.84**	**$1,523,066.06**	**$9,644,553.94**	**$0.00**	**$1,523,066.06**	**$9,644,553.94**	**13.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,156,889.00	$690,748.81	$0.00	$690,748.81	$2,466,140.19	$0.00	$690,748.81	$2,466,140.19	21.88%
0200 - Employee Benefit	$1,047,196.00	$269,725.94	$0.00	$269,725.94	$777,470.06	$0.00	$269,725.94	$777,470.06	25.76%
0300 - Travel, In-State	$384,729.00	$15,775.25	$0.00	$15,775.25	$368,953.75	$0.00	$15,775.25	$368,953.75	4.10%
0400 - Travel, Out-Of-State	$307,555.00	$0.00	$0.00	$0.00	$307,555.00	$0.00	$0.00	$307,555.00	0.00%
0500 - Repair And Maintenance	$306,376.00	$0.00	$0.00	$0.00	$306,376.00	$0.00	$0.00	$306,376.00	0.00%
0600 - Rentals And Leases	$518,175.00	$50,454.67	$6,986.99	$57,441.66	$460,733.34	$0.00	$57,441.66	$460,733.34	11.09%
0700 - Utilities And Communication	$564,976.00	$16,712.13	$33,212.19	$49,924.32	$515,051.68	$0.00	$49,924.32	$515,051.68	8.84%
0800 - Services	$468,320.00	$15,715.37	$444.61	$16,159.98	$452,160.02	$0.00	$16,159.98	$452,160.02	3.45%
0900 - Supplies, Mat'l, And Operating	$262,395.00	$48,835.18	$20,731.44	$69,566.62	$192,828.38	$0.00	$69,566.62	$192,828.38	26.51%
1000 - Transportation Equip Operation	$248,075.00	$21,917.81	$98,963.33	$120,881.14	$127,193.86	$0.00	$120,881.14	$127,193.86	48.73%
1300 - Transportation Equipment Purch	$258,009.00	$0.00	$0.00	$0.00	$258,009.00	$0.00	$0.00	$258,009.00	0.00%
1400 - Other Equipment Purchases	$483,346.00	$901.68	$6,437.79	$7,339.47	$476,006.53	$0.00	$7,339.47	$476,006.53	1.52%
Total:	**$8,006,041.00**	**$1,130,786.84**	**$166,776.35**	**$1,297,563.19**	**$6,708,477.81**	**$0.00**	**$1,297,563.19**	**$6,708,477.81**	**16.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$8,006,041.00	$1,130,786.84	$166,776.35	$1,297,563.19	$6,708,477.81	$0.00	$1,297,563.19	$6,708,477.81	16.21%
Total:	**$8,006,041.00**	**$1,130,786.84**	**$166,776.35**	**$1,297,563.19**	**$6,708,477.81**	**$0.00**	**$1,297,563.19**	**$6,708,477.81**	**16.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$8,097.60	$0.00	$8,097.60	$25,380.40	$0.00	$8,097.60	$25,380.40	24.19%
0200 - Employee Benefit	$18,934.00	$3,225.22	$0.00	$3,225.22	$15,708.78	$0.00	$3,225.22	$15,708.78	17.03%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$11,322.82	$0.00	$11,322.82	$41,089.18	$0.00	$11,322.82	$41,089.18	21.60%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$0.00	$12,511.50	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$1,800.00	$12,511.50	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$68,772.89	$0.00	$68,772.89	$331,589.11	$0.00	$68,772.89	$331,589.11	17.18%
0200 - Employee Benefit	$118,514.00	$27,569.09	$0.00	$27,569.09	$90,944.91	$0.00	$27,569.09	$90,944.91	23.26%
0300 - Travel, In-State	$10,209.00	$788.75	$0.00	$788.75	$9,420.25	$0.00	$788.75	$9,420.25	7.73%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$0.00	$1,478.50	$15,886.50	$0.00	$1,478.50	$15,886.50	8.51%
1000 - Transportation Equip Operation	$27,365.00	$4,412.43	$12,587.57	$17,000.00	$10,365.00	$0.00	$17,000.00	$10,365.00	62.12%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$0.00	$0.00	$71,396.00	$0.00	$0.00	$71,396.00	0.00%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$103,021.66	$12,587.57	$115,609.23	$669,150.77	$0.00	$115,609.23	$669,150.77	14.73%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$289,645.00	$58,374.99	$0.00	$58,374.99	$231,270.01	$0.00	$58,374.99	$231,270.01	20.15%
0200 - Employee Benefit	$126,171.00	$24,146.39	$0.00	$24,146.39	$102,024.61	$0.00	$24,146.39	$102,024.61	19.14%
0300 - Travel, In-State	$33,286.00	$3,016.75	$0.00	$3,016.75	$30,269.25	$0.00	$3,016.75	$30,269.25	9.06%
0400 - Travel, Out-Of-State	$3,736.00	$0.00	$0.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	0.00%
0500 - Repair And Maintenance	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
0600 - Rentals And Leases	$4,051.00	$0.00	$0.00	$0.00	$4,051.00	$0.00	$0.00	$4,051.00	0.00%
0700 - Utilities And Communication	$16,175.00	$0.00	$0.00	$0.00	$16,175.00	$0.00	$0.00	$16,175.00	0.00%
0800 - Services	$2,315.00	$0.00	$0.00	$0.00	$2,315.00	$0.00	$0.00	$2,315.00	0.00%
0900 - Supplies, Mat'l, And Operating	$37,876.00	$1,108.88	$0.00	$1,108.88	$36,767.12	$0.00	$1,108.88	$36,767.12	2.93%
1000 - Transportation Equip Operation	$65,985.00	$0.00	$0.00	$0.00	$65,985.00	$0.00	$0.00	$65,985.00	0.00%
1300 - Transportation Equipment Purch	$1,159.00	$0.00	$0.00	$0.00	$1,159.00	$0.00	$0.00	$1,159.00	0.00%
1400 - Other Equipment Purchases	$11,577.00	$0.00	$0.00	$0.00	$11,577.00	$0.00	$0.00	$11,577.00	0.00%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	$593,135.00	$86,647.01	$0.00	$86,647.01	$506,487.99	$0.00	$86,647.01	$506,487.99	14.61%
Total:	**$593,135.00**	**$86,647.01**	**$0.00**	**$86,647.01**	**$506,487.99**	**$0.00**	**$86,647.01**	**$506,487.99**	**14.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0023 - Receivership Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$149,239.00	$48,087.96	$0.00	$48,087.96	$101,151.04	$0.00	$48,087.96	$101,151.04	32.22%
0900 - Supplies, Mat'l, And Operating	$0.00	$3,326.65	$0.00	$3,326.65	($3,326.65)	$0.00	$3,326.65	($3,326.65)	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$153,239.00**	**$51,414.61**	**$0.00**	**$51,414.61**	**$101,824.39**	**$0.00**	**$51,414.61**	**$101,824.39**	**33.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$153,239.00	$51,414.61	$0.00	$51,414.61	$101,824.39	$0.00	$51,414.61	$101,824.39	33.55%
Total:	**$153,239.00**	**$51,414.61**	**$0.00**	**$51,414.61**	**$101,824.39**	**$0.00**	**$51,414.61**	**$101,824.39**	**33.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,415,765.00	$886,073.72	$0.00	$886,073.72	$3,529,691.28	$0.00	$886,073.72	$3,529,691.28	20.07%
0200 - Employee Benefit	$1,639,914.00	$358,785.43	$0.00	$358,785.43	$1,281,128.57	$0.00	$358,785.43	$1,281,128.57	21.88%
0300 - Travel, In-State	$433,366.00	$510.00	$0.00	$510.00	$432,856.00	$0.00	$510.00	$432,856.00	0.12%
0400 - Travel, Out-Of-State	$448,220.00	$2,904.50	$0.00	$2,904.50	$445,315.50	$0.00	$2,904.50	$445,315.50	0.65%
0500 - Repair And Maintenance	$122,506.00	$0.00	$0.00	$0.00	$122,506.00	$0.00	$0.00	$122,506.00	0.00%
0600 - Rentals And Leases	$1,660,340.00	$363,228.48	$16,260.10	$379,488.58	$1,280,851.42	$0.00	$379,488.58	$1,280,851.42	22.86%
0700 - Utilities And Communication	$335,602.00	$13,785.05	$11,537.52	$25,322.57	$310,279.43	$0.00	$25,322.57	$310,279.43	7.55%
0800 - Services	$838,271.00	$27,937.38	$889.22	$28,826.60	$809,444.40	$0.00	$28,826.60	$809,444.40	3.44%
0900 - Supplies, Mat'l, And Operating	$443,494.00	$48,676.24	$15,922.12	$64,598.36	$378,895.64	$0.00	$64,598.36	$378,895.64	14.57%
1000 - Transportation Equip Operation	$212,971.00	$0.00	$0.00	$0.00	$212,971.00	$0.00	$0.00	$212,971.00	0.00%
1100 - Grants And Benefits	$64,484.00	$0.00	$0.00	$0.00	$64,484.00	$0.00	$0.00	$64,484.00	0.00%
1400 - Other Equipment Purchases	$396,810.00	$6,283.91	$4,401.11	$10,685.02	$386,124.98	$0.00	$10,685.02	$386,124.98	2.69%
1600 - Miscellaneous	$15,000,000.00	$4,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	$0.00	$4,500,000.00	$10,500,000.00	30.00%
Total:	**$26,011,743.00**	**$6,208,184.71**	**$49,010.07**	**$6,257,194.78**	**$19,754,548.22**	**$0.00**	**$6,257,194.78**	**$19,754,548.22**	**24.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$26,011,743.00	$6,208,184.71	$49,010.07	$6,257,194.78	$19,754,548.22	$0.00	$6,257,194.78	$19,754,548.22	24.06%
Total:	**$26,011,743.00**	**$6,208,184.71**	**$49,010.07**	**$6,257,194.78**	**$19,754,548.22**	**$0.00**	**$6,257,194.78**	**$19,754,548.22**	**24.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,215,094.00	$702,326.20	$0.00	$702,326.20	$2,512,767.80	$0.00	$702,326.20	$2,512,767.80	21.84%
0200 - Employee Benefit	$1,119,511.00	$274,392.27	$0.00	$274,392.27	$845,118.73	$0.00	$274,392.27	$845,118.73	24.51%
0300 - Travel, In-State	$522,920.00	$170.00	$0.00	$170.00	$522,750.00	$0.00	$170.00	$522,750.00	0.03%
0400 - Travel, Out-Of-State	$535,916.00	$1,729.64	$0.00	$1,729.64	$534,186.36	$0.00	$1,729.64	$534,186.36	0.32%
0500 - Repair And Maintenance	$516,791.00	$0.00	$0.00	$0.00	$516,791.00	$0.00	$0.00	$516,791.00	0.00%
0600 - Rentals And Leases	$1,262,444.00	$182,573.64	$14,384.20	$196,957.84	$1,065,486.16	$0.00	$196,957.84	$1,065,486.16	15.60%
0700 - Utilities And Communication	$605,465.00	$14,273.10	$20,741.20	$35,014.30	$570,450.70	$0.00	$35,014.30	$570,450.70	5.78%
0800 - Services	$717,120.00	$23,756.06	$889.22	$24,645.28	$692,474.72	$0.00	$24,645.28	$692,474.72	3.44%
0900 - Supplies, Mat'l, And Operating	$805,169.00	$58,734.54	$162,805.10	$221,539.64	$583,629.36	$0.00	$221,539.64	$583,629.36	27.51%
1000 - Transportation Equip Operation	$516,980.00	$401.06	$948.94	$1,350.00	$515,630.00	$0.00	$1,350.00	$515,630.00	0.26%
1100 - Grants And Benefits	$512,155.00	$15.39	$0.00	$15.39	$512,139.61	$0.00	$15.39	$512,139.61	0.00%
1400 - Other Equipment Purchases	$838,055.00	$2,358.32	$62,567.18	$64,925.50	$773,129.50	$0.00	$64,925.50	$773,129.50	7.75%
Total:	**$11,167,620.00**	**$1,260,730.22**	**$262,335.84**	**$1,523,066.06**	**$9,644,553.94**	**$0.00**	**$1,523,066.06**	**$9,644,553.94**	**13.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$11,167,620.00	$1,260,730.22	$262,335.84	$1,523,066.06	$9,644,553.94	$0.00	$1,523,066.06	$9,644,553.94	13.64%
Total:	**$11,167,620.00**	**$1,260,730.22**	**$262,335.84**	**$1,523,066.06**	**$9,644,553.94**	**$0.00**	**$1,523,066.06**	**$9,644,553.94**	**13.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,156,889.00	$690,748.81	$0.00	$690,748.81	$2,466,140.19	$0.00	$690,748.81	$2,466,140.19	21.88%
0200 - Employee Benefit	$1,047,196.00	$269,725.94	$0.00	$269,725.94	$777,470.06	$0.00	$269,725.94	$777,470.06	25.76%
0300 - Travel, In-State	$384,729.00	$15,775.25	$0.00	$15,775.25	$368,953.75	$0.00	$15,775.25	$368,953.75	4.10%
0400 - Travel, Out-Of-State	$307,555.00	$0.00	$0.00	$0.00	$307,555.00	$0.00	$0.00	$307,555.00	0.00%
0500 - Repair And Maintenance	$306,376.00	$0.00	$0.00	$0.00	$306,376.00	$0.00	$0.00	$306,376.00	0.00%
0600 - Rentals And Leases	$518,175.00	$50,454.67	$6,986.99	$57,441.66	$460,733.34	$0.00	$57,441.66	$460,733.34	11.09%
0700 - Utilities And Communication	$564,976.00	$16,712.13	$33,212.19	$49,924.32	$515,051.68	$0.00	$49,924.32	$515,051.68	8.84%
0800 - Services	$468,320.00	$15,715.37	$444.61	$16,159.98	$452,160.02	$0.00	$16,159.98	$452,160.02	3.45%
0900 - Supplies, Mat'l, And Operating	$262,395.00	$48,835.18	$20,731.44	$69,566.62	$192,828.38	$0.00	$69,566.62	$192,828.38	26.51%
1000 - Transportation Equip Operation	$248,075.00	$21,917.81	$98,963.33	$120,881.14	$127,193.86	$0.00	$120,881.14	$127,193.86	48.73%
1300 - Transportation Equipment Purch	$258,009.00	$0.00	$0.00	$0.00	$258,009.00	$0.00	$0.00	$258,009.00	0.00%
1400 - Other Equipment Purchases	$483,346.00	$901.68	$6,437.79	$7,339.47	$476,006.53	$0.00	$7,339.47	$476,006.53	1.52%
Total:	**$8,006,041.00**	**$1,130,786.84**	**$166,776.35**	**$1,297,563.19**	**$6,708,477.81**	**$0.00**	**$1,297,563.19**	**$6,708,477.81**	**16.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	$8,006,041.00	$1,130,786.84	$166,776.35	$1,297,563.19	$6,708,477.81	$0.00	$1,297,563.19	$6,708,477.81	16.21%
Total:	**$8,006,041.00**	**$1,130,786.84**	**$166,776.35**	**$1,297,563.19**	**$6,708,477.81**	**$0.00**	**$1,297,563.19**	**$6,708,477.81**	**16.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,478.00	$8,097.60	$0.00	$8,097.60	$25,380.40	$0.00	$8,097.60	$25,380.40	24.19%
0200 - Employee Benefit	$18,934.00	$3,225.22	$0.00	$3,225.22	$15,708.78	$0.00	$3,225.22	$15,708.78	17.03%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	$52,412.00	$11,322.82	$0.00	$11,322.82	$41,089.18	$0.00	$11,322.82	$41,089.18	21.60%
Total:	**$52,412.00**	**$11,322.82**	**$0.00**	**$11,322.82**	**$41,089.18**	**$0.00**	**$11,322.82**	**$41,089.18**	**21.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,086.00	$1,800.00	$0.00	$1,800.00	$286.00	$0.00	$1,800.00	$286.00	86.29%
0800 - Services	$22,340.00	$0.00	$0.00	$0.00	$22,340.00	$0.00	$0.00	$22,340.00	0.00%
0900 - Supplies, Mat'l, And Operating	$38,100.00	$0.00	$12,511.50	$12,511.50	$25,588.50	$0.00	$12,511.50	$25,588.50	32.84%
1400 - Other Equipment Purchases	$27,600.00	$0.00	$0.00	$0.00	$27,600.00	$0.00	$0.00	$27,600.00	0.00%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	$90,126.00	$1,800.00	$12,511.50	$14,311.50	$75,814.50	$0.00	$14,311.50	$75,814.50	15.88%
Total:	**$90,126.00**	**$1,800.00**	**$12,511.50**	**$14,311.50**	**$75,814.50**	**$0.00**	**$14,311.50**	**$75,814.50**	**15.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$400,362.00	$68,772.89	$0.00	$68,772.89	$331,589.11	$0.00	$68,772.89	$331,589.11	17.18%
0200 - Employee Benefit	$118,514.00	$27,569.09	$0.00	$27,569.09	$90,944.91	$0.00	$27,569.09	$90,944.91	23.26%
0300 - Travel, In-State	$10,209.00	$788.75	$0.00	$788.75	$9,420.25	$0.00	$788.75	$9,420.25	7.73%
0400 - Travel, Out-Of-State	$6,736.00	$0.00	$0.00	$0.00	$6,736.00	$0.00	$0.00	$6,736.00	0.00%
0500 - Repair And Maintenance	$5,159.00	$0.00	$0.00	$0.00	$5,159.00	$0.00	$0.00	$5,159.00	0.00%
0600 - Rentals And Leases	$20,094.00	$0.00	$0.00	$0.00	$20,094.00	$0.00	$0.00	$20,094.00	0.00%
0700 - Utilities And Communication	$12,104.00	$0.00	$0.00	$0.00	$12,104.00	$0.00	$0.00	$12,104.00	0.00%
0800 - Services	$33,075.00	$0.00	$0.00	$0.00	$33,075.00	$0.00	$0.00	$33,075.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,365.00	$1,478.50	$0.00	$1,478.50	$15,886.50	$0.00	$1,478.50	$15,886.50	8.51%
1000 - Transportation Equip Operation	$27,365.00	$4,412.43	$12,587.57	$17,000.00	$10,365.00	$0.00	$17,000.00	$10,365.00	62.12%
1300 - Transportation Equipment Purch	$71,396.00	$0.00	$0.00	$0.00	$71,396.00	$0.00	$0.00	$71,396.00	0.00%
1400 - Other Equipment Purchases	$17,365.00	$0.00	$0.00	$0.00	$17,365.00	$0.00	$0.00	$17,365.00	0.00%
1600 - Miscellaneous	$45,016.00	$0.00	$0.00	$0.00	$45,016.00	$0.00	$0.00	$45,016.00	0.00%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	$784,760.00	$103,021.66	$12,587.57	$115,609.23	$669,150.77	$0.00	$115,609.23	$669,150.77	14.73%
Total:	**$784,760.00**	**$103,021.66**	**$12,587.57**	**$115,609.23**	**$669,150.77**	**$0.00**	**$115,609.23**	**$669,150.77**	**14.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen Al Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen Al Homes Fund	$21,087,502.00	$1,583,664.92	$0.00	$1,583,664.92	$19,503,837.08	$0.00	$1,583,664.92	$19,503,837.08	7.51%
Total:	**$21,087,502.00**	**$1,583,664.92**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**$0.00**	**$1,583,664.92**	**$19,503,837.08**	**7.51%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 039

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:28 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:28 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Department:

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Parameters and Prompts

End Date:	12/31/21
Department(s):	040

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:29 AM

State of Alabama
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:29 AM

State of Alabama
Budget Management Report

Department:

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Parameters and Prompts

End Date: 12/31/21

Department(s): 041

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:27 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:05:27 AM

State of Alabama
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Department:

Report ID: AFIN-BUD-004
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Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	043

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$40,871,057.00	$12,401,183.17	$0.00	$12,401,183.17	$28,469,873.83	$0.00	$12,401,183.17	$28,469,873.83	30.34%
0200 - Employee Benefit	$17,585,229.00	$4,410,255.33	$0.00	$4,410,255.33	$13,174,973.67	$0.00	$4,410,255.33	$13,174,973.67	25.08%
0300 - Travel, In-State	$151,600.00	$30,186.33	$0.00	$30,186.33	$121,413.67	$0.00	$30,186.33	$121,413.67	19.91%
0400 - Travel, Out-Of-State	$3,000.00	$2,803.63	$0.00	$2,803.63	$196.37	$0.00	$2,803.63	$196.37	93.45%
0500 - Repair And Maintenance	$2,580,400.00	$2,645.60	$6,581.14	$9,226.74	$2,571,173.26	$0.00	$9,226.74	$2,571,173.26	0.36%
0600 - Rentals And Leases	$2,683,500.00	$1,227,382.35	$152,050.73	$1,379,433.08	$1,304,066.92	$0.00	$1,379,433.08	$1,304,066.92	51.40%
0700 - Utilities And Communication	$1,633,600.00	$204,130.88	$81,892.57	$286,023.45	$1,347,576.55	$0.00	$286,023.45	$1,347,576.55	17.51%
0800 - Services	$3,373,595.00	$222,613.84	$601,704.76	$824,318.60	$2,549,276.40	$0.00	$824,318.60	$2,549,276.40	24.43%
0900 - Supplies, Mat'l, And Operating	$3,240,925.00	$1,004,195.40	$169,934.93	$1,174,130.33	$2,066,794.67	$0.00	$1,174,130.33	$2,066,794.67	36.23%
1000 - Transportation Equip Operation	$1,075,700.00	$176,422.74	$281,550.73	$457,973.47	$617,726.53	$0.00	$457,973.47	$617,726.53	42.57%
1100 - Grants And Benefits	$340,200.00	$128,209.74	$0.00	$128,209.74	$211,990.26	$0.00	$128,209.74	$211,990.26	37.69%
1200 - Capital Outlay	$15,000,000.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$1,741,200.00	$40,611.84	$165,831.98	$206,443.82	$1,534,756.18	$0.00	$206,443.82	$1,534,756.18	11.86%
Total:	**$90,284,006.00**	**$19,850,640.85**	**$1,459,546.84**	**$21,310,187.69**	**$68,973,818.31**	**$0.00**	**$21,310,187.69**	**$68,973,818.31**	**23.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$78,615,607.00	$18,559,239.75	$1,022,104.78	$19,581,344.53	$59,034,262.47	$0.00	$19,581,344.53	$59,034,262.47	24.91%
0343 - Probationers' Upkeep Fund	$11,668,399.00	$1,291,401.10	$437,442.06	$1,728,843.16	$9,939,555.84	$0.00	$1,728,843.16	$9,939,555.84	14.82%
Total:	**$90,284,006.00**	**$19,850,640.85**	**$1,459,546.84**	**$21,310,187.69**	**$68,973,818.31**	**$0.00**	**$21,310,187.69**	**$68,973,818.31**	**23.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$40,871,057.00	$12,401,183.17	$0.00	$12,401,183.17	$28,469,873.83	$0.00	$12,401,183.17	$28,469,873.83	30.34%
0200 - Employee Benefit	$17,585,229.00	$4,410,255.33	$0.00	$4,410,255.33	$13,174,973.67	$0.00	$4,410,255.33	$13,174,973.67	25.08%
0300 - Travel, In-State	$151,600.00	$30,186.33	$0.00	$30,186.33	$121,413.67	$0.00	$30,186.33	$121,413.67	19.91%
0400 - Travel, Out-Of-State	$3,000.00	$2,803.63	$0.00	$2,803.63	$196.37	$0.00	$2,803.63	$196.37	93.45%
0500 - Repair And Maintenance	$2,580,400.00	$2,645.60	$6,581.14	$9,226.74	$2,571,173.26	$0.00	$9,226.74	$2,571,173.26	0.36%
0600 - Rentals And Leases	$2,683,500.00	$1,227,382.35	$152,050.73	$1,379,433.08	$1,304,066.92	$0.00	$1,379,433.08	$1,304,066.92	51.40%
0700 - Utilities And Communication	$1,633,600.00	$204,130.88	$81,892.57	$286,023.45	$1,347,576.55	$0.00	$286,023.45	$1,347,576.55	17.51%
0800 - Services	$3,373,595.00	$222,613.84	$601,704.76	$824,318.60	$2,549,276.40	$0.00	$824,318.60	$2,549,276.40	24.43%
0900 - Supplies, Mat'l, And Operating	$3,240,925.00	$1,004,195.40	$169,934.93	$1,174,130.33	$2,066,794.67	$0.00	$1,174,130.33	$2,066,794.67	36.23%
1000 - Transportation Equip Operation	$1,075,700.00	$176,422.74	$281,550.73	$457,973.47	$617,726.53	$0.00	$457,973.47	$617,726.53	42.57%
1100 - Grants And Benefits	$340,200.00	$128,209.74	$0.00	$128,209.74	$211,990.26	$0.00	$128,209.74	$211,990.26	37.69%
1200 - Capital Outlay	$15,000,000.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$1,741,200.00	$40,611.84	$165,831.98	$206,443.82	$1,534,756.18	$0.00	$206,443.82	$1,534,756.18	11.86%
Total:	**$90,284,006.00**	**$19,850,640.85**	**$1,459,546.84**	**$21,310,187.69**	**$68,973,818.31**	**$0.00**	**$21,310,187.69**	**$68,973,818.31**	**23.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$78,615,607.00	$18,559,239.75	$1,022,104.78	$19,581,344.53	$59,034,262.47	$0.00	$19,581,344.53	$59,034,262.47	24.91%
0343 - Probationers' Upkeep Fund	$11,668,399.00	$1,291,401.10	$437,442.06	$1,728,843.16	$9,939,555.84	$0.00	$1,728,843.16	$9,939,555.84	14.82%
Total:	**$90,284,006.00**	**$19,850,640.85**	**$1,459,546.84**	**$21,310,187.69**	**$68,973,818.31**	**$0.00**	**$21,310,187.69**	**$68,973,818.31**	**23.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,424,261.00	$12,368,671.68	$0.00	$12,368,671.68	$26,055,589.32	$0.00	$12,368,671.68	$26,055,589.32	32.19%
0200 - Employee Benefit	$16,602,114.00	$4,410,255.33	$0.00	$4,410,255.33	$12,191,858.67	$0.00	$4,410,255.33	$12,191,858.67	26.56%
0300 - Travel, In-State	$98,600.00	$2,344.00	$0.00	$2,344.00	$96,256.00	$0.00	$2,344.00	$96,256.00	2.38%
0500 - Repair And Maintenance	$2,535,500.00	$695.00	$6,581.14	$7,276.14	$2,528,223.86	$0.00	$7,276.14	$2,528,223.86	0.29%
0600 - Rentals And Leases	$518,500.00	$386,325.65	$131,950.74	$518,276.39	$223.61	$0.00	$518,276.39	$223.61	99.96%
0700 - Utilities And Communication	$1,023,600.00	$76,474.20	$41,723.75	$118,197.95	$905,402.05	$0.00	$118,197.95	$905,402.05	11.55%
0800 - Services	$1,134,407.00	$188,078.59	$516,050.67	$704,129.26	$430,277.74	$0.00	$704,129.26	$430,277.74	62.07%
0900 - Supplies, Mat'l, And Operating	$1,408,925.00	$948,108.13	$151,990.05	$1,100,098.18	$308,826.82	$0.00	$1,100,098.18	$308,826.82	78.08%
1000 - Transportation Equip Operation	$245,500.00	$9,465.59	$7,976.45	$17,442.04	$228,057.96	$0.00	$17,442.04	$228,057.96	7.10%
1100 - Grants And Benefits	$340,200.00	$128,209.74	$0.00	$128,209.74	$211,990.26	$0.00	$128,209.74	$211,990.26	37.69%
1200 - Capital Outlay	$15,000,000.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$1,280,000.00	$40,611.84	$165,831.98	$206,443.82	$1,073,556.18	$0.00	$206,443.82	$1,073,556.18	16.13%
Total:	**$78,615,607.00**	**$18,559,239.75**	**$1,022,104.78**	**$19,581,344.53**	**$59,034,262.47**	**$0.00**	**$19,581,344.53**	**$59,034,262.47**	**24.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$78,615,607.00	$18,559,239.75	$1,022,104.78	$19,581,344.53	$59,034,262.47	$0.00	$19,581,344.53	$59,034,262.47	24.91%
Total:	**$78,615,607.00**	**$18,559,239.75**	**$1,022,104.78**	**$19,581,344.53**	**$59,034,262.47**	**$0.00**	**$19,581,344.53**	**$59,034,262.47**	**24.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,446,796.00	$32,511.49	$0.00	$32,511.49	$2,414,284.51	$0.00	$32,511.49	$2,414,284.51	1.33%
0200 - Employee Benefit	$983,115.00	$0.00	$0.00	$0.00	$983,115.00	$0.00	$0.00	$983,115.00	0.00%
0300 - Travel, In-State	$53,000.00	$27,842.33	$0.00	$27,842.33	$25,157.67	$0.00	$27,842.33	$25,157.67	52.53%
0400 - Travel, Out-Of-State	$3,000.00	$2,803.63	$0.00	$2,803.63	$196.37	$0.00	$2,803.63	$196.37	93.45%
0500 - Repair And Maintenance	$44,900.00	$1,950.60	$0.00	$1,950.60	$42,949.40	$0.00	$1,950.60	$42,949.40	4.34%
0600 - Rentals And Leases	$2,165,000.00	$841,056.70	$20,099.99	$861,156.69	$1,303,843.31	$0.00	$861,156.69	$1,303,843.31	39.78%
0700 - Utilities And Communication	$610,000.00	$127,656.68	$40,168.82	$167,825.50	$442,174.50	$0.00	$167,825.50	$442,174.50	27.51%
0800 - Services	$2,239,188.00	$34,535.25	$85,654.09	$120,189.34	$2,118,998.66	$0.00	$120,189.34	$2,118,998.66	5.37%
0900 - Supplies, Mat'l, And Operating	$1,832,000.00	$56,087.27	$17,944.88	$74,032.15	$1,757,967.85	$0.00	$74,032.15	$1,757,967.85	4.04%
1000 - Transportation Equip Operation	$830,200.00	$166,957.15	$273,574.28	$440,531.43	$389,668.57	$0.00	$440,531.43	$389,668.57	53.06%
1400 - Other Equipment Purchases	$461,200.00	$0.00	$0.00	$0.00	$461,200.00	$0.00	$0.00	$461,200.00	0.00%
Total:	**$11,668,399.00**	**$1,291,401.10**	**$437,442.06**	**$1,728,843.16**	**$9,939,555.84**	**$0.00**	**$1,728,843.16**	**$9,939,555.84**	**14.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$11,668,399.00	$1,291,401.10	$437,442.06	$1,728,843.16	$9,939,555.84	$0.00	$1,728,843.16	$9,939,555.84	14.82%
Total:	**$11,668,399.00**	**$1,291,401.10**	**$437,442.06**	**$1,728,843.16**	**$9,939,555.84**	**$0.00**	**$1,728,843.16**	**$9,939,555.84**	**14.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,566,756.00	$1,869,021.39	$0.00	$1,869,021.39	$3,697,734.61	$0.00	$1,869,021.39	$3,697,734.61	33.57%
0200 - Employee Benefit	$2,438,033.00	$649,129.29	$0.00	$649,129.29	$1,788,903.71	$0.00	$649,129.29	$1,788,903.71	26.63%
0600 - Rentals And Leases	$0.00	$43,287.93	$10,883.85	$54,171.78	($54,171.78)	$0.00	$54,171.78	($54,171.78)	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$50,000.00	$25,006.94	$0.00	$25,006.94	$24,993.06	$0.00	$25,006.94	$24,993.06	50.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$20,197.02	$27,562.18	$47,759.20	($45,759.20)	$0.00	$47,759.20	($45,759.20)	2,387.96%
1000 - Transportation Equip Operation	$0.00	$432.48	$0.00	$432.48	($432.48)	$0.00	$432.48	($432.48)	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$8,073,289.00**	**$2,607,075.05**	**$38,446.03**	**$2,645,521.08**	**$5,427,767.92**	**$0.00**	**$2,645,521.08**	**$5,427,767.92**	**32.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,073,289.00	$2,607,075.05	$38,446.03	$2,645,521.08	$5,427,767.92	$0.00	$2,645,521.08	$5,427,767.92	32.77%
Total:	**$8,073,289.00**	**$2,607,075.05**	**$38,446.03**	**$2,645,521.08**	**$5,427,767.92**	**$0.00**	**$2,645,521.08**	**$5,427,767.92**	**32.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$826,425.00	$256,814.31	$0.00	$256,814.31	$569,610.69	$0.00	$256,814.31	$569,610.69	31.08%
0200 - Employee Benefit	$401,193.00	$100,198.08	$0.00	$100,198.08	$300,994.92	$0.00	$100,198.08	$300,994.92	24.98%
0600 - Rentals And Leases	$0.00	$15,237.02	$8,470.44	$23,707.46	($23,707.46)	$0.00	$23,707.46	($23,707.46)	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$37,500.00	$4,299.47	$150.00	$4,449.47	$33,050.53	$0.00	$4,449.47	$33,050.53	11.87%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$30,884.64	$89,009.81	$119,894.45	($79,894.45)	$0.00	$119,894.45	($79,894.45)	299.74%
1000 - Transportation Equip Operation	$0.00	$851.15	$0.00	$851.15	($851.15)	$0.00	$851.15	($851.15)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,211.92	$1,397.50	$2,609.42	($2,609.42)	$0.00	$2,609.42	($2,609.42)	0.00%
Total:	**$1,309,118.00**	**$409,496.59**	**$99,027.75**	**$508,524.34**	**$800,593.66**	**$0.00**	**$508,524.34**	**$800,593.66**	**38.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,309,118.00	$409,496.59	$99,027.75	$508,524.34	$800,593.66	$0.00	$508,524.34	$800,593.66	38.84%
Total:	**$1,309,118.00**	**$409,496.59**	**$99,027.75**	**$508,524.34**	**$800,593.66**	**$0.00**	**$508,524.34**	**$800,593.66**	**38.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$357,343.00	$134,002.00	$0.00	$134,002.00	$223,341.00	$0.00	$134,002.00	$223,341.00	37.50%
0200 - Employee Benefit	$154,663.00	$47,576.04	$0.00	$47,576.04	$107,086.96	$0.00	$47,576.04	$107,086.96	30.76%
0600 - Rentals And Leases	$0.00	$3,371.88	$1,400.52	$4,772.40	($4,772.40)	$0.00	$4,772.40	($4,772.40)	0.00%
Total:	**$512,006.00**	**$184,949.92**	**$1,400.52**	**$186,350.44**	**$325,655.56**	**$0.00**	**$186,350.44**	**$325,655.56**	**36.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$512,006.00	$184,949.92	$1,400.52	$186,350.44	$325,655.56	$0.00	$186,350.44	$325,655.56	36.40%
Total:	**$512,006.00**	**$184,949.92**	**$1,400.52**	**$186,350.44**	**$325,655.56**	**$0.00**	**$186,350.44**	**$325,655.56**	**36.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,304,197.00	$8,434,776.32	$0.00	$8,434,776.32	$18,869,420.68	$0.00	$8,434,776.32	$18,869,420.68	30.89%
0200 - Employee Benefit	$11,673,175.00	$3,001,302.44	$0.00	$3,001,302.44	$8,671,872.56	$0.00	$3,001,302.44	$8,671,872.56	25.71%
0300 - Travel, In-State	$2,000.00	$1,200.00	$0.00	$1,200.00	$800.00	$0.00	$1,200.00	$800.00	60.00%
0500 - Repair And Maintenance	$2,502,500.00	$0.00	$664.38	$664.38	$2,501,835.62	$0.00	$664.38	$2,501,835.62	0.03%
0600 - Rentals And Leases	$80,000.00	$152,115.90	$75,994.83	$228,110.73	($148,110.73)	$0.00	$228,110.73	($148,110.73)	285.14%
0700 - Utilities And Communication	$680,000.00	$51,140.71	$41,723.75	$92,864.46	$587,135.54	$0.00	$92,864.46	$587,135.54	13.66%
0800 - Services	$346,907.00	$2,852.50	$158,650.54	$161,503.04	$185,403.96	$0.00	$161,503.04	$185,403.96	46.56%
0900 - Supplies, Mat'l, And Operating	$1,020,000.00	$876,478.44	$20,806.90	$897,285.34	$122,714.66	$0.00	$897,285.34	$122,714.66	87.97%
1000 - Transportation Equip Operation	$238,000.00	$3,265.56	$7,744.44	$11,010.00	$226,990.00	$0.00	$11,010.00	$226,990.00	4.63%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1200 - Capital Outlay	$15,000,000.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	0.00%
1400 - Other Equipment Purchases	$1,095,000.00	$11,264.57	$66,161.27	$77,425.84	$1,017,574.16	$0.00	$77,425.84	$1,017,574.16	7.07%
Total:	**$59,941,979.00**	**$12,534,396.44**	**$371,746.11**	**$12,906,142.55**	**$47,035,836.45**	**$0.00**	**$12,906,142.55**	**$47,035,836.45**	**21.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$59,941,979.00	$12,534,396.44	$371,746.11	$12,906,142.55	$47,035,836.45	$0.00	$12,906,142.55	$47,035,836.45	21.53%
Total:	**$59,941,979.00**	**$12,534,396.44**	**$371,746.11**	**$12,906,142.55**	**$47,035,836.45**	**$0.00**	**$12,906,142.55**	**$47,035,836.45**	**21.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$365,281.00	$96,945.53	$0.00	$96,945.53	$268,335.47	$0.00	$96,945.53	$268,335.47	26.54%
0200 - Employee Benefit	$167,804.00	$37,541.44	$0.00	$37,541.44	$130,262.56	$0.00	$37,541.44	$130,262.56	22.37%
0600 - Rentals And Leases	$0.00	$3,465.21	$2,138.73	$5,603.94	($5,603.94)	$0.00	$5,603.94	($5,603.94)	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$62,000.00	$74,743.50	$0.00	$74,743.50	($12,743.50)	$0.00	$74,743.50	($12,743.50)	120.55%
Total:	**$599,085.00**	**$212,695.68**	**$2,138.73**	**$214,834.41**	**$384,250.59**	**$0.00**	**$214,834.41**	**$384,250.59**	**35.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$599,085.00	$212,695.68	$2,138.73	$214,834.41	$384,250.59	$0.00	$214,834.41	$384,250.59	35.86%
Total:	**$599,085.00**	**$212,695.68**	**$2,138.73**	**$214,834.41**	**$384,250.59**	**$0.00**	**$214,834.41**	**$384,250.59**	**35.86%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,714,011.00	$951,602.02	$0.00	$951,602.02	$1,762,408.98	$0.00	$951,602.02	$1,762,408.98	35.06%
0200 - Employee Benefit	$1,254,263.00	$361,262.38	$0.00	$361,262.38	$893,000.62	$0.00	$361,262.38	$893,000.62	28.80%
0300 - Travel, In-State	$600.00	$638.25	$0.00	$638.25	($38.25)	$0.00	$638.25	($38.25)	106.38%
0500 - Repair And Maintenance	$15,000.00	$695.00	$2,349.50	$3,044.50	$11,955.50	$0.00	$3,044.50	$11,955.50	20.30%
0600 - Rentals And Leases	$295,000.00	$85,501.58	$8,678.67	$94,180.25	$200,819.75	$0.00	$94,180.25	$200,819.75	31.93%
0700 - Utilities And Communication	$240,000.00	$23,218.85	$0.00	$23,218.85	$216,781.15	$0.00	$23,218.85	$216,781.15	9.67%
0800 - Services	$435,000.00	$8,561.62	$327,795.34	$336,356.96	$98,643.04	$0.00	$336,356.96	$98,643.04	77.32%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$10,043.83	$14,008.72	$24,052.55	$55,947.45	$0.00	$24,052.55	$55,947.45	30.07%
1000 - Transportation Equip Operation	$5,000.00	$4,416.91	$232.01	$4,648.92	$351.08	$0.00	$4,648.92	$351.08	92.98%
1400 - Other Equipment Purchases	$10,000.00	$2,965.37	$1,511.43	$4,476.80	$5,523.20	$0.00	$4,476.80	$5,523.20	44.77%
Total:	**$5,048,874.00**	**$1,448,905.81**	**$354,575.67**	**$1,803,481.48**	**$3,245,392.52**	**$0.00**	**$1,803,481.48**	**$3,245,392.52**	**35.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,048,874.00	$1,448,905.81	$354,575.67	$1,803,481.48	$3,245,392.52	$0.00	$1,803,481.48	$3,245,392.52	35.72%
Total:	**$5,048,874.00**	**$1,448,905.81**	**$354,575.67**	**$1,803,481.48**	**$3,245,392.52**	**$0.00**	**$1,803,481.48**	**$3,245,392.52**	**35.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,290,248.00	$625,510.11	$0.00	$625,510.11	$664,737.89	$0.00	$625,510.11	$664,737.89	48.48%
0200 - Employee Benefit	$512,983.00	$213,245.66	$0.00	$213,245.66	$299,737.34	$0.00	$213,245.66	$299,737.34	41.57%
0300 - Travel, In-State	$6,000.00	$505.75	$0.00	$505.75	$5,494.25	$0.00	$505.75	$5,494.25	8.43%
0500 - Repair And Maintenance	$18,000.00	$0.00	$3,567.26	$3,567.26	$14,432.74	$0.00	$3,567.26	$14,432.74	19.82%
0600 - Rentals And Leases	$106,000.00	$27,938.36	$673.80	$28,612.16	$77,387.84	$0.00	$28,612.16	$77,387.84	26.99%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$200,000.00	$72,449.56	$27,700.44	$100,150.00	$99,850.00	$0.00	$100,150.00	$99,850.00	50.08%
0900 - Supplies, Mat'l, And Operating	$226,925.00	$4,794.20	$66.88	$4,861.08	$222,063.92	$0.00	$4,861.08	$222,063.92	2.14%
1000 - Transportation Equip Operation	$2,000.00	$205.24	$0.00	$205.24	$1,794.76	$0.00	$205.24	$1,794.76	10.26%
1100 - Grants And Benefits	$340,000.00	$128,209.74	$0.00	$128,209.74	$211,790.26	$0.00	$128,209.74	$211,790.26	37.71%
1400 - Other Equipment Purchases	$172,500.00	$25,038.00	$93,187.96	$118,225.96	$54,274.04	$0.00	$118,225.96	$54,274.04	68.54%
Total:	**$2,924,656.00**	**$1,097,896.62**	**$125,196.34**	**$1,223,092.96**	**$1,701,563.04**	**$0.00**	**$1,223,092.96**	**$1,701,563.04**	**41.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,924,656.00	$1,097,896.62	$125,196.34	$1,223,092.96	$1,701,563.04	$0.00	$1,223,092.96	$1,701,563.04	41.82%
Total:	**$2,924,656.00**	**$1,097,896.62**	**$125,196.34**	**$1,223,092.96**	**$1,701,563.04**	**$0.00**	**$1,223,092.96**	**$1,701,563.04**	**41.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$2,161.30	$213.70	$2,375.00	($2,375.00)	$0.00	$2,375.00	($2,375.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,942.60	$1,942.60	($1,942.60)	$0.00	$1,942.60	($1,942.60)	0.00%
Total:	**$1,000.00**	**$2,161.30**	**$2,156.30**	**$4,317.60**	**($3,317.60)**	**$0.00**	**$4,317.60**	**($3,317.60)**	**431.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,000.00	$2,161.30	$2,156.30	$4,317.60	($3,317.60)	$0.00	$4,317.60	($3,317.60)	431.76%
Total:	**$1,000.00**	**$2,161.30**	**$2,156.30**	**$4,317.60**	**($3,317.60)**	**$0.00**	**$4,317.60**	**($3,317.60)**	**431.76%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$329.00	$1,071.52	$1,400.52	($1,400.52)	$0.00	$1,400.52	($1,400.52)	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1000 - Transportation Equip Operation	$0.00	$58.64	$0.00	$58.64	($58.64)	$0.00	$58.64	($58.64)	0.00%
Total:	**$600.00**	**$387.64**	**$1,071.52**	**$1,459.16**	**($859.16)**	**$0.00**	**$1,459.16**	**($859.16)**	**243.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$600.00	$387.64	$1,071.52	$1,459.16	($859.16)	$0.00	$1,459.16	($859.16)	243.19%
Total:	**$600.00**	**$387.64**	**$1,071.52**	**$1,459.16**	**($859.16)**	**$0.00**	**$1,459.16**	**($859.16)**	**243.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0600 - Rentals And Leases	$35,000.00	$16,986.93	$5,868.79	$22,855.72	$12,144.28	$0.00	$22,855.72	$12,144.28	65.30%
0700 - Utilities And Communication	$9,000.00	$2,114.64	$0.00	$2,114.64	$6,885.36	$0.00	$2,114.64	$6,885.36	23.50%
0800 - Services	$3,000.00	$165.00	$1,754.35	$1,919.35	$1,080.65	$0.00	$1,919.35	$1,080.65	63.98%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$5,710.00	$0.00	$5,710.00	$19,290.00	$0.00	$5,710.00	$19,290.00	22.84%
1000 - Transportation Equip Operation	$500.00	$96.24	$0.00	$96.24	$403.76	$0.00	$96.24	$403.76	19.25%
Total:	**$162,500.00**	**$25,072.81**	**$7,623.14**	**$32,695.95**	**$129,804.05**	**$0.00**	**$32,695.95**	**$129,804.05**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$162,500.00	$25,072.81	$7,623.14	$32,695.95	$129,804.05	$0.00	$32,695.95	$129,804.05	20.12%
Total:	**$162,500.00**	**$25,072.81**	**$7,623.14**	**$32,695.95**	**$129,804.05**	**$0.00**	**$32,695.95**	**$129,804.05**	**20.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$8,000.00**	**$3,262.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,000.00	$3,262.00	$0.00	$3,262.00	$4,738.00	$0.00	$3,262.00	$4,738.00	40.78%
Total:	**$8,000.00**	**$3,262.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**40.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
Total:	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,402.75	$0.00	$3,402.75	($3,402.75)	$0.00	$3,402.75	($3,402.75)	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$257.16	$257.16	($257.16)	$0.00	$257.16	($257.16)	0.00%
1000 - Transportation Equip Operation	$0.00	$52.65	$0.00	$52.65	($52.65)	$0.00	$52.65	($52.65)	0.00%
Total:	**$3,000.00**	**$3,455.40**	**$257.16**	**$3,712.56**	**($712.56)**	**$0.00**	**$3,712.56**	**($712.56)**	**123.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,000.00	$3,455.40	$257.16	$3,712.56	($712.56)	$0.00	$3,712.56	($712.56)	123.75%
Total:	**$3,000.00**	**$3,455.40**	**$257.16**	**$3,712.56**	**($712.56)**	**$0.00**	**$3,712.56**	**($712.56)**	**123.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,500.00	$29,265.79	$16,555.89	$45,821.68	($43,321.68)	$0.00	$45,821.68	($43,321.68)	1,832.87%
0700 - Utilities And Communication	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$278.40	$278.40	($278.40)	$0.00	$278.40	($278.40)	0.00%
1000 - Transportation Equip Operation	$0.00	$86.72	$0.00	$86.72	($86.72)	$0.00	$86.72	($86.72)	0.00%
1400 - Other Equipment Purchases	$0.00	$131.98	$1,631.22	$1,763.20	($1,763.20)	$0.00	$1,763.20	($1,763.20)	0.00%
Total:	**$14,500.00**	**$29,484.49**	**$18,465.51**	**$47,950.00**	**($33,450.00)**	**$0.00**	**$47,950.00**	**($33,450.00)**	**330.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,500.00	$29,484.49	$18,465.51	$47,950.00	($33,450.00)	$0.00	$47,950.00	($33,450.00)	330.69%
Total:	**$14,500.00**	**$29,484.49**	**$18,465.51**	**$47,950.00**	**($33,450.00)**	**$0.00**	**$47,950.00**	**($33,450.00)**	**330.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$911,551.00	$32,511.49	$0.00	$32,511.49	$879,039.51	$0.00	$32,511.49	$879,039.51	3.57%
0200 - Employee Benefit	$378,231.00	$0.00	$0.00	$0.00	$378,231.00	$0.00	$0.00	$378,231.00	0.00%
0300 - Travel, In-State	$800.00	$3,617.00	$0.00	$3,617.00	($2,817.00)	$0.00	$3,617.00	($2,817.00)	452.13%
0400 - Travel, Out-Of-State	$3,000.00	$1,743.22	$0.00	$1,743.22	$1,256.78	$0.00	$1,743.22	$1,256.78	58.11%
0600 - Rentals And Leases	$430,000.00	$119,903.78	$0.00	$119,903.78	$310,096.22	$0.00	$119,903.78	$310,096.22	27.88%
0700 - Utilities And Communication	$30,000.00	$291.69	$0.00	$291.69	$29,708.31	$0.00	$291.69	$29,708.31	0.97%
0800 - Services	$50,000.00	$17,154.79	$300.00	$17,454.79	$32,545.21	$0.00	$17,454.79	$32,545.21	34.91%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$480.00	$0.00	$480.00	$49,520.00	$0.00	$480.00	$49,520.00	0.96%
1000 - Transportation Equip Operation	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$1,869,582.00**	**$175,701.97**	**$300.00**	**$176,001.97**	**$1,693,580.03**	**$0.00**	**$176,001.97**	**$1,693,580.03**	**9.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,869,582.00	$175,701.97	$300.00	$176,001.97	$1,693,580.03	$0.00	$176,001.97	$1,693,580.03	9.41%
Total:	**$1,869,582.00**	**$175,701.97**	**$300.00**	**$176,001.97**	**$1,693,580.03**	**$0.00**	**$176,001.97**	**$1,693,580.03**	**9.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,135.00	$0.00	$0.00	$0.00	$37,135.00	$0.00	$0.00	$37,135.00	0.00%
0200 - Employee Benefit	$19,249.00	$0.00	$0.00	$0.00	$19,249.00	$0.00	$0.00	$19,249.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$130,000.00	$46,581.00	$1,430.06	$48,011.06	$81,988.94	$0.00	$48,011.06	$81,988.94	36.93%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$160,000.00	$8,598.94	$0.00	$8,598.94	$151,401.06	$0.00	$8,598.94	$151,401.06	5.37%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$1,953.93	$0.00	$1,953.93	$138,046.07	$0.00	$1,953.93	$138,046.07	1.40%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$512,384.00**	**$57,133.87**	**$1,430.06**	**$58,563.93**	**$453,820.07**	**$0.00**	**$58,563.93**	**$453,820.07**	**11.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$512,384.00	$57,133.87	$1,430.06	$58,563.93	$453,820.07	$0.00	$58,563.93	$453,820.07	11.43%
Total:	**$512,384.00**	**$57,133.87**	**$1,430.06**	**$58,563.93**	**$453,820.07**	**$0.00**	**$58,563.93**	**$453,820.07**	**11.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,224.00	$0.00	$0.00	$0.00	$98,224.00	$0.00	$0.00	$98,224.00	0.00%
0200 - Employee Benefit	$32,706.00	$0.00	$0.00	$0.00	$32,706.00	$0.00	$0.00	$32,706.00	0.00%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0600 - Rentals And Leases	$40,000.00	$10,115.64	$0.00	$10,115.64	$29,884.36	$0.00	$10,115.64	$29,884.36	25.29%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$20,296.26	$0.00	$20,296.26	$9,703.74	$0.00	$20,296.26	$9,703.74	67.65%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$203,030.00**	**$30,881.90**	**$0.00**	**$30,881.90**	**$172,148.10**	**$0.00**	**$30,881.90**	**$172,148.10**	**15.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$203,030.00	$30,881.90	$0.00	$30,881.90	$172,148.10	$0.00	$30,881.90	$172,148.10	15.21%
Total:	**$203,030.00**	**$30,881.90**	**$0.00**	**$30,881.90**	**$172,148.10**	**$0.00**	**$30,881.90**	**$172,148.10**	**15.21%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$319,982.00	$0.00	$0.00	$0.00	$319,982.00	$0.00	$0.00	$319,982.00	0.00%
0200 - Employee Benefit	$159,253.00	$0.00	$0.00	$0.00	$159,253.00	$0.00	$0.00	$159,253.00	0.00%
0300 - Travel, In-State	$40,000.00	$18,219.33	$0.00	$18,219.33	$21,780.67	$0.00	$18,219.33	$21,780.67	45.55%
0500 - Repair And Maintenance	$2,400.00	$750.00	$0.00	$750.00	$1,650.00	$0.00	$750.00	$1,650.00	31.25%
0600 - Rentals And Leases	$800,000.00	$371,947.72	$15,829.33	$387,777.05	$412,222.95	$0.00	$387,777.05	$412,222.95	48.47%
0700 - Utilities And Communication	$360,000.00	$119,799.82	$40,168.82	$159,968.64	$200,031.36	$0.00	$159,968.64	$200,031.36	44.44%
0800 - Services	$865,777.00	$8,781.52	$84,934.09	$93,715.61	$772,061.39	$0.00	$93,715.61	$772,061.39	10.82%
0900 - Supplies, Mat'l, And Operating	$1,200,000.00	$27,617.10	$106.14	$27,723.24	$1,172,276.76	$0.00	$27,723.24	$1,172,276.76	2.31%
1000 - Transportation Equip Operation	$800,000.00	$166,957.15	$270,268.43	$437,225.58	$362,774.42	$0.00	$437,225.58	$362,774.42	54.65%
1400 - Other Equipment Purchases	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	$0.00	$0.00	$340,000.00	0.00%
Total:	**$4,887,412.00**	**$714,072.64**	**$411,306.81**	**$1,125,379.45**	**$3,762,032.55**	**$0.00**	**$1,125,379.45**	**$3,762,032.55**	**23.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,887,412.00	$714,072.64	$411,306.81	$1,125,379.45	$3,762,032.55	$0.00	$1,125,379.45	$3,762,032.55	23.03%
Total:	**$4,887,412.00**	**$714,072.64**	**$411,306.81**	**$1,125,379.45**	**$3,762,032.55**	**$0.00**	**$1,125,379.45**	**$3,762,032.55**	**23.03%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$40,000.00	$10,120.50	$0.00	$10,120.50	$29,879.50	$0.00	$10,120.50	$29,879.50	25.30%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$224.90	$224.90	$1,775.10	$0.00	$224.90	$1,775.10	11.25%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$267,200.00**	**$10,120.50**	**$224.90**	**$10,345.40**	**$256,854.60**	**$0.00**	**$10,345.40**	**$256,854.60**	**3.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$267,200.00	$10,120.50	$224.90	$10,345.40	$256,854.60	$0.00	$10,345.40	$256,854.60	3.87%
Total:	**$267,200.00**	**$10,120.50**	**$224.90**	**$10,345.40**	**$256,854.60**	**$0.00**	**$10,345.40**	**$256,854.60**	**3.87%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,525.00	$0.00	$0.00	$0.00	$187,525.00	$0.00	$0.00	$187,525.00	0.00%
0200 - Employee Benefit	$74,533.00	$0.00	$0.00	$0.00	$74,533.00	$0.00	$0.00	$74,533.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,060.41	$0.00	$1,060.41	($1,060.41)	$0.00	$1,060.41	($1,060.41)	0.00%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$215,000.00	$115,376.97	$849.76	$116,226.73	$98,773.27	$0.00	$116,226.73	$98,773.27	54.06%
0700 - Utilities And Communication	$120,000.00	$7,276.25	$0.00	$7,276.25	$112,723.75	$0.00	$7,276.25	$112,723.75	6.06%
0800 - Services	$903,411.00	$0.00	$0.00	$0.00	$903,411.00	$0.00	$0.00	$903,411.00	0.00%
0900 - Supplies, Mat'l, And Operating	$376,000.00	$0.00	$0.00	$0.00	$376,000.00	$0.00	$0.00	$376,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$1,972,469.00**	**$123,713.63**	**$849.76**	**$124,563.39**	**$1,847,905.61**	**$0.00**	**$124,563.39**	**$1,847,905.61**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,972,469.00	$123,713.63	$849.76	$124,563.39	$1,847,905.61	$0.00	$124,563.39	$1,847,905.61	6.32%
Total:	**$1,972,469.00**	**$123,713.63**	**$849.76**	**$124,563.39**	**$1,847,905.61**	**$0.00**	**$124,563.39**	**$1,847,905.61**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$892,379.00	$0.00	$0.00	$0.00	$892,379.00	$0.00	$0.00	$892,379.00	0.00%
0200 - Employee Benefit	$319,143.00	$0.00	$0.00	$0.00	$319,143.00	$0.00	$0.00	$319,143.00	0.00%
0300 - Travel, In-State	$1,200.00	$38.25	$0.00	$38.25	$1,161.75	$0.00	$38.25	$1,161.75	3.19%
0500 - Repair And Maintenance	$0.00	$1,200.60	$0.00	$1,200.60	($1,200.60)	$0.00	$1,200.60	($1,200.60)	0.00%
0600 - Rentals And Leases	$50,000.00	$29,231.16	$0.00	$29,231.16	$20,768.84	$0.00	$29,231.16	$20,768.84	58.46%
0700 - Utilities And Communication	$25,000.00	$144.46	$0.00	$144.46	$24,855.54	$0.00	$144.46	$24,855.54	0.58%
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,329,722.00**	**$30,614.47**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**2.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,329,722.00	$30,614.47	$0.00	$30,614.47	$1,299,107.53	$0.00	$30,614.47	$1,299,107.53	2.30%
Total:	**$1,329,722.00**	**$30,614.47**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**2.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$17,000.00	$4,875.00	$0.00	$4,875.00	$12,125.00	$0.00	$4,875.00	$12,125.00	28.68%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,198.00	$0.00	$1,198.00	$1,802.00	$0.00	$1,198.00	$1,802.00	39.93%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$27,200.00**	**$6,073.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**22.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$27,200.00	$6,073.00	$0.00	$6,073.00	$21,127.00	$0.00	$6,073.00	$21,127.00	22.33%
Total:	**$27,200.00**	**$6,073.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**22.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Total:	**$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$4,785.00	$0.00	$4,785.00	$3,215.00	$0.00	$4,785.00	$3,215.00	59.81%
0600 - Rentals And Leases	$140,000.00	$47,156.88	$0.00	$47,156.88	$92,843.12	$0.00	$47,156.88	$92,843.12	33.68%
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$0.00	$0.00	$420.00	$420.00	($420.00)	$0.00	$420.00	($420.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$914.70	$0.00	$914.70	$9,085.30	$0.00	$914.70	$9,085.30	9.15%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$180,000.00**	**$52,856.58**	**$420.00**	**$53,276.58**	**$126,723.42**	**$0.00**	**$53,276.58**	**$126,723.42**	**29.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$180,000.00	$52,856.58	$420.00	$53,276.58	$126,723.42	$0.00	$53,276.58	$126,723.42	29.60%
Total:	**$180,000.00**	**$52,856.58**	**$420.00**	**$53,276.58**	**$126,723.42**	**$0.00**	**$53,276.58**	**$126,723.42**	**29.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$144.46	$0.00	$144.46	$855.54	$0.00	$144.46	$855.54	14.45%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$2,800.00**	**$3,406.46**	**$0.00**	**$3,406.46**	**($606.46)**	**$0.00**	**$3,406.46**	**($606.46)**	**121.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,800.00	$3,406.46	$0.00	$3,406.46	($606.46)	$0.00	$3,406.46	($606.46)	121.66%
Total:	**$2,800.00**	**$3,406.46**	**$0.00**	**$3,406.46**	**($606.46)**	**$0.00**	**$3,406.46**	**($606.46)**	**121.66%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$10,208.25	$0.00	$10,208.25	($10,208.25)	$0.00	$10,208.25	($10,208.25)	0.00%
Total:	**$0.00**	**$10,208.25**	**$0.00**	**$10,208.25**	**($10,208.25)**	**$0.00**	**$10,208.25**	**($10,208.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$0.00	$10,208.25	$0.00	$10,208.25	($10,208.25)	$0.00	$10,208.25	($10,208.25)	0.00%
Total:	**$0.00**	**$10,208.25**	**$0.00**	**$10,208.25**	**($10,208.25)**	**$0.00**	**$10,208.25**	**($10,208.25)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$712.75	$0.00	$712.75	$287.25	$0.00	$712.75	$287.25	71.28%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$300,000.00	$72,277.80	$1,990.84	$74,268.64	$225,731.36	$0.00	$74,268.64	$225,731.36	24.76%
0700 - Utilities And Communication	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$3,627.28	$17,613.84	$21,241.12	($1,241.12)	$0.00	$21,241.12	($1,241.12)	106.21%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$3,305.85	$3,305.85	$6,694.15	$0.00	$3,305.85	$6,694.15	33.06%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$411,500.00**	**$76,617.83**	**$22,910.53**	**$99,528.36**	**$311,971.64**	**$0.00**	**$99,528.36**	**$311,971.64**	**24.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$411,500.00	$76,617.83	$22,910.53	$99,528.36	$311,971.64	$0.00	$99,528.36	$311,971.64	24.19%
Total:	**$411,500.00**	**$76,617.83**	**$22,910.53**	**$99,528.36**	**$311,971.64**	**$0.00**	**$99,528.36**	**$311,971.64**	**24.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,566,756.00	$1,869,021.39	$0.00	$1,869,021.39	$3,697,734.61	$0.00	$1,869,021.39	$3,697,734.61	33.57%
0200 - Employee Benefit	$2,438,033.00	$649,129.29	$0.00	$649,129.29	$1,788,903.71	$0.00	$649,129.29	$1,788,903.71	26.63%
0600 - Rentals And Leases	$0.00	$43,287.93	$10,883.85	$54,171.78	($54,171.78)	$0.00	$54,171.78	($54,171.78)	0.00%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$50,000.00	$25,006.94	$0.00	$25,006.94	$24,993.06	$0.00	$25,006.94	$24,993.06	50.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$20,197.02	$27,562.18	$47,759.20	($45,759.20)	$0.00	$47,759.20	($45,759.20)	2,387.96%
1000 - Transportation Equip Operation	$0.00	$432.48	$0.00	$432.48	($432.48)	$0.00	$432.48	($432.48)	0.00%
1300 - Transportation Equipment Purch	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$8,073,289.00**	**$2,607,075.05**	**$38,446.03**	**$2,645,521.08**	**$5,427,767.92**	**$0.00**	**$2,645,521.08**	**$5,427,767.92**	**32.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,073,289.00	$2,607,075.05	$38,446.03	$2,645,521.08	$5,427,767.92	$0.00	$2,645,521.08	$5,427,767.92	32.77%
Total:	**$8,073,289.00**	**$2,607,075.05**	**$38,446.03**	**$2,645,521.08**	**$5,427,767.92**	**$0.00**	**$2,645,521.08**	**$5,427,767.92**	**32.77%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$826,425.00	$256,814.31	$0.00	$256,814.31	$569,610.69	$0.00	$256,814.31	$569,610.69	31.08%
0200 - Employee Benefit	$401,193.00	$100,198.08	$0.00	$100,198.08	$300,994.92	$0.00	$100,198.08	$300,994.92	24.98%
0600 - Rentals And Leases	$0.00	$15,237.02	$8,470.44	$23,707.46	($23,707.46)	$0.00	$23,707.46	($23,707.46)	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$37,500.00	$4,299.47	$150.00	$4,449.47	$33,050.53	$0.00	$4,449.47	$33,050.53	11.87%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$30,884.64	$89,009.81	$119,894.45	($79,894.45)	$0.00	$119,894.45	($79,894.45)	299.74%
1000 - Transportation Equip Operation	$0.00	$851.15	$0.00	$851.15	($851.15)	$0.00	$851.15	($851.15)	0.00%
1400 - Other Equipment Purchases	$0.00	$1,211.92	$1,397.50	$2,609.42	($2,609.42)	$0.00	$2,609.42	($2,609.42)	0.00%
Total:	**$1,309,118.00**	**$409,496.59**	**$99,027.75**	**$508,524.34**	**$800,593.66**	**$0.00**	**$508,524.34**	**$800,593.66**	**38.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,309,118.00	$409,496.59	$99,027.75	$508,524.34	$800,593.66	$0.00	$508,524.34	$800,593.66	38.84%
Total:	**$1,309,118.00**	**$409,496.59**	**$99,027.75**	**$508,524.34**	**$800,593.66**	**$0.00**	**$508,524.34**	**$800,593.66**	**38.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$357,343.00	$134,002.00	$0.00	$134,002.00	$223,341.00	$0.00	$134,002.00	$223,341.00	37.50%
0200 - Employee Benefit	$154,663.00	$47,576.04	$0.00	$47,576.04	$107,086.96	$0.00	$47,576.04	$107,086.96	30.76%
0600 - Rentals And Leases	$0.00	$3,371.88	$1,400.52	$4,772.40	($4,772.40)	$0.00	$4,772.40	($4,772.40)	0.00%
Total:	**$512,006.00**	**$184,949.92**	**$1,400.52**	**$186,350.44**	**$325,655.56**	**$0.00**	**$186,350.44**	**$325,655.56**	**36.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$512,006.00	$184,949.92	$1,400.52	$186,350.44	$325,655.56	$0.00	$186,350.44	$325,655.56	36.40%
Total:	**$512,006.00**	**$184,949.92**	**$1,400.52**	**$186,350.44**	**$325,655.56**	**$0.00**	**$186,350.44**	**$325,655.56**	**36.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$27,304,197.00	$8,434,776.32	$0.00	$8,434,776.32	$18,869,420.68	$0.00	$8,434,776.32	$18,869,420.68	30.89%
0200 - Employee Benefit	$11,673,175.00	$3,001,302.44	$0.00	$3,001,302.44	$8,671,872.56	$0.00	$3,001,302.44	$8,671,872.56	25.71%
0300 - Travel, In-State	$2,000.00	$1,200.00	$0.00	$1,200.00	$800.00	$0.00	$1,200.00	$800.00	60.00%
0500 - Repair And Maintenance	$2,502,500.00	$0.00	$664.38	$664.38	$2,501,835.62	$0.00	$664.38	$2,501,835.62	0.03%
0600 - Rentals And Leases	$80,000.00	$152,115.90	$75,994.83	$228,110.73	($148,110.73)	$0.00	$228,110.73	($148,110.73)	285.14%
0700 - Utilities And Communication	$680,000.00	$51,140.71	$41,723.75	$92,864.46	$587,135.54	$0.00	$92,864.46	$587,135.54	13.66%
0800 - Services	$346,907.00	$2,852.50	$158,650.54	$161,503.04	$185,403.96	$0.00	$161,503.04	$185,403.96	46.56%
0900 - Supplies, Mat'l, And Operating	$1,020,000.00	$876,478.44	$20,806.90	$897,285.34	$122,714.66	$0.00	$897,285.34	$122,714.66	87.97%
1000 - Transportation Equip Operation	$238,000.00	$3,265.56	$7,744.44	$11,010.00	$226,990.00	$0.00	$11,010.00	$226,990.00	4.63%
1100 - Grants And Benefits	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1200 - Capital Outlay	$15,000,000.00	$0.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	0.00%
1400 - Other Equipment Purchases	$1,095,000.00	$11,264.57	$66,161.27	$77,425.84	$1,017,574.16	$0.00	$77,425.84	$1,017,574.16	7.07%
Total:	**$59,941,979.00**	**$12,534,396.44**	**$371,746.11**	**$12,906,142.55**	**$47,035,836.45**	**$0.00**	**$12,906,142.55**	**$47,035,836.45**	**21.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$59,941,979.00	$12,534,396.44	$371,746.11	$12,906,142.55	$47,035,836.45	$0.00	$12,906,142.55	$47,035,836.45	21.53%
Total:	**$59,941,979.00**	**$12,534,396.44**	**$371,746.11**	**$12,906,142.55**	**$47,035,836.45**	**$0.00**	**$12,906,142.55**	**$47,035,836.45**	**21.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$365,281.00	$96,945.53	$0.00	$96,945.53	$268,335.47	$0.00	$96,945.53	$268,335.47	26.54%
0200 - Employee Benefit	$167,804.00	$37,541.44	$0.00	$37,541.44	$130,262.56	$0.00	$37,541.44	$130,262.56	22.37%
0600 - Rentals And Leases	$0.00	$3,465.21	$2,138.73	$5,603.94	($5,603.94)	$0.00	$5,603.94	($5,603.94)	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$62,000.00	$74,743.50	$0.00	$74,743.50	($12,743.50)	$0.00	$74,743.50	($12,743.50)	120.55%
Total:	**$599,085.00**	**$212,695.68**	**$2,138.73**	**$214,834.41**	**$384,250.59**	**$0.00**	**$214,834.41**	**$384,250.59**	**35.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$599,085.00	$212,695.68	$2,138.73	$214,834.41	$384,250.59	$0.00	$214,834.41	$384,250.59	35.86%
Total:	**$599,085.00**	**$212,695.68**	**$2,138.73**	**$214,834.41**	**$384,250.59**	**$0.00**	**$214,834.41**	**$384,250.59**	**35.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,714,011.00	$951,602.02	$0.00	$951,602.02	$1,762,408.98	$0.00	$951,602.02	$1,762,408.98	35.06%
0200 - Employee Benefit	$1,254,263.00	$361,262.38	$0.00	$361,262.38	$893,000.62	$0.00	$361,262.38	$893,000.62	28.80%
0300 - Travel, In-State	$600.00	$638.25	$0.00	$638.25	($38.25)	$0.00	$638.25	($38.25)	106.38%
0500 - Repair And Maintenance	$15,000.00	$695.00	$2,349.50	$3,044.50	$11,955.50	$0.00	$3,044.50	$11,955.50	20.30%
0600 - Rentals And Leases	$295,000.00	$85,501.58	$8,678.67	$94,180.25	$200,819.75	$0.00	$94,180.25	$200,819.75	31.93%
0700 - Utilities And Communication	$240,000.00	$23,218.85	$0.00	$23,218.85	$216,781.15	$0.00	$23,218.85	$216,781.15	9.67%
0800 - Services	$435,000.00	$8,561.62	$327,795.34	$336,356.96	$98,643.04	$0.00	$336,356.96	$98,643.04	77.32%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$10,043.83	$14,008.72	$24,052.55	$55,947.45	$0.00	$24,052.55	$55,947.45	30.07%
1000 - Transportation Equip Operation	$5,000.00	$4,416.91	$232.01	$4,648.92	$351.08	$0.00	$4,648.92	$351.08	92.98%
1400 - Other Equipment Purchases	$10,000.00	$2,965.37	$1,511.43	$4,476.80	$5,523.20	$0.00	$4,476.80	$5,523.20	44.77%
Total:	**$5,048,874.00**	**$1,448,905.81**	**$354,575.67**	**$1,803,481.48**	**$3,245,392.52**	**$0.00**	**$1,803,481.48**	**$3,245,392.52**	**35.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,048,874.00	$1,448,905.81	$354,575.67	$1,803,481.48	$3,245,392.52	$0.00	$1,803,481.48	$3,245,392.52	35.72%
Total:	**$5,048,874.00**	**$1,448,905.81**	**$354,575.67**	**$1,803,481.48**	**$3,245,392.52**	**$0.00**	**$1,803,481.48**	**$3,245,392.52**	**35.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,290,248.00	$625,510.11	$0.00	$625,510.11	$664,737.89	$0.00	$625,510.11	$664,737.89	48.48%
0200 - Employee Benefit	$512,983.00	$213,245.66	$0.00	$213,245.66	$299,737.34	$0.00	$213,245.66	$299,737.34	41.57%
0300 - Travel, In-State	$6,000.00	$505.75	$0.00	$505.75	$5,494.25	$0.00	$505.75	$5,494.25	8.43%
0500 - Repair And Maintenance	$18,000.00	$0.00	$3,567.26	$3,567.26	$14,432.74	$0.00	$3,567.26	$14,432.74	19.82%
0600 - Rentals And Leases	$106,000.00	$27,938.36	$673.80	$28,612.16	$77,387.84	$0.00	$28,612.16	$77,387.84	26.99%
0700 - Utilities And Communication	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$200,000.00	$72,449.56	$27,700.44	$100,150.00	$99,850.00	$0.00	$100,150.00	$99,850.00	50.08%
0900 - Supplies, Mat'l, And Operating	$226,925.00	$4,794.20	$66.88	$4,861.08	$222,063.92	$0.00	$4,861.08	$222,063.92	2.14%
1000 - Transportation Equip Operation	$2,000.00	$205.24	$0.00	$205.24	$1,794.76	$0.00	$205.24	$1,794.76	10.26%
1100 - Grants And Benefits	$340,000.00	$128,209.74	$0.00	$128,209.74	$211,790.26	$0.00	$128,209.74	$211,790.26	37.71%
1400 - Other Equipment Purchases	$172,500.00	$25,038.00	$93,187.96	$118,225.96	$54,274.04	$0.00	$118,225.96	$54,274.04	68.54%
Total:	**$2,924,656.00**	**$1,097,896.62**	**$125,196.34**	**$1,223,092.96**	**$1,701,563.04**	**$0.00**	**$1,223,092.96**	**$1,701,563.04**	**41.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,924,656.00	$1,097,896.62	$125,196.34	$1,223,092.96	$1,701,563.04	$0.00	$1,223,092.96	$1,701,563.04	41.82%
Total:	**$2,924,656.00**	**$1,097,896.62**	**$125,196.34**	**$1,223,092.96**	**$1,701,563.04**	**$0.00**	**$1,223,092.96**	**$1,701,563.04**	**41.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$2,161.30	$213.70	$2,375.00	($2,375.00)	$0.00	$2,375.00	($2,375.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$0.00	$0.00	$1,942.60	$1,942.60	($1,942.60)	$0.00	$1,942.60	($1,942.60)	0.00%
Total:	**$1,000.00**	**$2,161.30**	**$2,156.30**	**$4,317.60**	**($3,317.60)**	**$0.00**	**$4,317.60**	**($3,317.60)**	**431.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,000.00	$2,161.30	$2,156.30	$4,317.60	($3,317.60)	$0.00	$4,317.60	($3,317.60)	431.76%
Total:	**$1,000.00**	**$2,161.30**	**$2,156.30**	**$4,317.60**	**($3,317.60)**	**$0.00**	**$4,317.60**	**($3,317.60)**	**431.76%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$329.00	$1,071.52	$1,400.52	($1,400.52)	$0.00	$1,400.52	($1,400.52)	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1000 - Transportation Equip Operation	$0.00	$58.64	$0.00	$58.64	($58.64)	$0.00	$58.64	($58.64)	0.00%
Total:	**$600.00**	**$387.64**	**$1,071.52**	**$1,459.16**	**($859.16)**	**$0.00**	**$1,459.16**	**($859.16)**	**243.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$600.00	$387.64	$1,071.52	$1,459.16	($859.16)	$0.00	$1,459.16	($859.16)	243.19%
Total:	**$600.00**	**$387.64**	**$1,071.52**	**$1,459.16**	**($859.16)**	**$0.00**	**$1,459.16**	**($859.16)**	**243.19%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0600 - Rentals And Leases	$35,000.00	$16,986.93	$5,868.79	$22,855.72	$12,144.28	$0.00	$22,855.72	$12,144.28	65.30%
0700 - Utilities And Communication	$9,000.00	$2,114.64	$0.00	$2,114.64	$6,885.36	$0.00	$2,114.64	$6,885.36	23.50%
0800 - Services	$3,000.00	$165.00	$1,754.35	$1,919.35	$1,080.65	$0.00	$1,919.35	$1,080.65	63.98%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$5,710.00	$0.00	$5,710.00	$19,290.00	$0.00	$5,710.00	$19,290.00	22.84%
1000 - Transportation Equip Operation	$500.00	$96.24	$0.00	$96.24	$403.76	$0.00	$96.24	$403.76	19.25%
Total:	**$162,500.00**	**$25,072.81**	**$7,623.14**	**$32,695.95**	**$129,804.05**	**$0.00**	**$32,695.95**	**$129,804.05**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$162,500.00	$25,072.81	$7,623.14	$32,695.95	$129,804.05	$0.00	$32,695.95	$129,804.05	20.12%
Total:	**$162,500.00**	**$25,072.81**	**$7,623.14**	**$32,695.95**	**$129,804.05**	**$0.00**	**$32,695.95**	**$129,804.05**	**20.12%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$8,000.00**	**$3,262.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**40.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,000.00	$3,262.00	$0.00	$3,262.00	$4,738.00	$0.00	$3,262.00	$4,738.00	40.78%
Total:	**$8,000.00**	**$3,262.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**$0.00**	**$3,262.00**	**$4,738.00**	**40.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
Total:	**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,402.75	$0.00	$3,402.75	($3,402.75)	$0.00	$3,402.75	($3,402.75)	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$257.16	$257.16	($257.16)	$0.00	$257.16	($257.16)	0.00%
1000 - Transportation Equip Operation	$0.00	$52.65	$0.00	$52.65	($52.65)	$0.00	$52.65	($52.65)	0.00%
Total:	**$3,000.00**	**$3,455.40**	**$257.16**	**$3,712.56**	**($712.56)**	**$0.00**	**$3,712.56**	**($712.56)**	**123.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,000.00	$3,455.40	$257.16	$3,712.56	($712.56)	$0.00	$3,712.56	($712.56)	123.75%
Total:	**$3,000.00**	**$3,455.40**	**$257.16**	**$3,712.56**	**($712.56)**	**$0.00**	**$3,712.56**	**($712.56)**	**123.75%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$2,500.00	$29,265.79	$16,555.89	$45,821.68	($43,321.68)	$0.00	$45,821.68	($43,321.68)	1,832.87%
0700 - Utilities And Communication	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$278.40	$278.40	($278.40)	$0.00	$278.40	($278.40)	0.00%
1000 - Transportation Equip Operation	$0.00	$86.72	$0.00	$86.72	($86.72)	$0.00	$86.72	($86.72)	0.00%
1400 - Other Equipment Purchases	$0.00	$131.98	$1,631.22	$1,763.20	($1,763.20)	$0.00	$1,763.20	($1,763.20)	0.00%
Total:	**$14,500.00**	**$29,484.49**	**$18,465.51**	**$47,950.00**	**($33,450.00)**	**$0.00**	**$47,950.00**	**($33,450.00)**	**330.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,500.00	$29,484.49	$18,465.51	$47,950.00	($33,450.00)	$0.00	$47,950.00	($33,450.00)	330.69%
Total:	**$14,500.00**	**$29,484.49**	**$18,465.51**	**$47,950.00**	**($33,450.00)**	**$0.00**	**$47,950.00**	**($33,450.00)**	**330.69%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$911,551.00	$32,511.49	$0.00	$32,511.49	$879,039.51	$0.00	$32,511.49	$879,039.51	3.57%
0200 - Employee Benefit	$378,231.00	$0.00	$0.00	$0.00	$378,231.00	$0.00	$0.00	$378,231.00	0.00%
0300 - Travel, In-State	$800.00	$3,617.00	$0.00	$3,617.00	($2,817.00)	$0.00	$3,617.00	($2,817.00)	452.13%
0400 - Travel, Out-Of-State	$3,000.00	$1,743.22	$0.00	$1,743.22	$1,256.78	$0.00	$1,743.22	$1,256.78	58.11%
0600 - Rentals And Leases	$430,000.00	$119,903.78	$0.00	$119,903.78	$310,096.22	$0.00	$119,903.78	$310,096.22	27.88%
0700 - Utilities And Communication	$30,000.00	$291.69	$0.00	$291.69	$29,708.31	$0.00	$291.69	$29,708.31	0.97%
0800 - Services	$50,000.00	$17,154.79	$300.00	$17,454.79	$32,545.21	$0.00	$17,454.79	$32,545.21	34.91%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$480.00	$0.00	$480.00	$49,520.00	$0.00	$480.00	$49,520.00	0.96%
1000 - Transportation Equip Operation	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$1,869,582.00**	**$175,701.97**	**$300.00**	**$176,001.97**	**$1,693,580.03**	**$0.00**	**$176,001.97**	**$1,693,580.03**	**9.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,869,582.00	$175,701.97	$300.00	$176,001.97	$1,693,580.03	$0.00	$176,001.97	$1,693,580.03	9.41%
Total:	**$1,869,582.00**	**$175,701.97**	**$300.00**	**$176,001.97**	**$1,693,580.03**	**$0.00**	**$176,001.97**	**$1,693,580.03**	**9.41%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,135.00	$0.00	$0.00	$0.00	$37,135.00	$0.00	$0.00	$37,135.00	0.00%
0200 - Employee Benefit	$19,249.00	$0.00	$0.00	$0.00	$19,249.00	$0.00	$0.00	$19,249.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$130,000.00	$46,581.00	$1,430.06	$48,011.06	$81,988.94	$0.00	$48,011.06	$81,988.94	36.93%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$160,000.00	$8,598.94	$0.00	$8,598.94	$151,401.06	$0.00	$8,598.94	$151,401.06	5.37%
0900 - Supplies, Mat'l, And Operating	$140,000.00	$1,953.93	$0.00	$1,953.93	$138,046.07	$0.00	$1,953.93	$138,046.07	1.40%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$512,384.00**	**$57,133.87**	**$1,430.06**	**$58,563.93**	**$453,820.07**	**$0.00**	**$58,563.93**	**$453,820.07**	**11.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$512,384.00	$57,133.87	$1,430.06	$58,563.93	$453,820.07	$0.00	$58,563.93	$453,820.07	11.43%
Total:	**$512,384.00**	**$57,133.87**	**$1,430.06**	**$58,563.93**	**$453,820.07**	**$0.00**	**$58,563.93**	**$453,820.07**	**11.43%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,224.00	$0.00	$0.00	$0.00	$98,224.00	$0.00	$0.00	$98,224.00	0.00%
0200 - Employee Benefit	$32,706.00	$0.00	$0.00	$0.00	$32,706.00	$0.00	$0.00	$32,706.00	0.00%
0300 - Travel, In-State	$0.00	$470.00	$0.00	$470.00	($470.00)	$0.00	$470.00	($470.00)	0.00%
0600 - Rentals And Leases	$40,000.00	$10,115.64	$0.00	$10,115.64	$29,884.36	$0.00	$10,115.64	$29,884.36	25.29%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$20,296.26	$0.00	$20,296.26	$9,703.74	$0.00	$20,296.26	$9,703.74	67.65%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$203,030.00**	**$30,881.90**	**$0.00**	**$30,881.90**	**$172,148.10**	**$0.00**	**$30,881.90**	**$172,148.10**	**15.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$203,030.00	$30,881.90	$0.00	$30,881.90	$172,148.10	$0.00	$30,881.90	$172,148.10	15.21%
Total:	**$203,030.00**	**$30,881.90**	**$0.00**	**$30,881.90**	**$172,148.10**	**$0.00**	**$30,881.90**	**$172,148.10**	**15.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$319,982.00	$0.00	$0.00	$0.00	$319,982.00	$0.00	$0.00	$319,982.00	0.00%
0200 - Employee Benefit	$159,253.00	$0.00	$0.00	$0.00	$159,253.00	$0.00	$0.00	$159,253.00	0.00%
0300 - Travel, In-State	$40,000.00	$18,219.33	$0.00	$18,219.33	$21,780.67	$0.00	$18,219.33	$21,780.67	45.55%
0500 - Repair And Maintenance	$2,400.00	$750.00	$0.00	$750.00	$1,650.00	$0.00	$750.00	$1,650.00	31.25%
0600 - Rentals And Leases	$800,000.00	$371,947.72	$15,829.33	$387,777.05	$412,222.95	$0.00	$387,777.05	$412,222.95	48.47%
0700 - Utilities And Communication	$360,000.00	$119,799.82	$40,168.82	$159,968.64	$200,031.36	$0.00	$159,968.64	$200,031.36	44.44%
0800 - Services	$865,777.00	$8,781.52	$84,934.09	$93,715.61	$772,061.39	$0.00	$93,715.61	$772,061.39	10.82%
0900 - Supplies, Mat'l, And Operating	$1,200,000.00	$27,617.10	$106.14	$27,723.24	$1,172,276.76	$0.00	$27,723.24	$1,172,276.76	2.31%
1000 - Transportation Equip Operation	$800,000.00	$166,957.15	$270,268.43	$437,225.58	$362,774.42	$0.00	$437,225.58	$362,774.42	54.65%
1400 - Other Equipment Purchases	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	$0.00	$0.00	$340,000.00	0.00%
Total:	**$4,887,412.00**	**$714,072.64**	**$411,306.81**	**$1,125,379.45**	**$3,762,032.55**	**$0.00**	**$1,125,379.45**	**$3,762,032.55**	**23.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$4,887,412.00	$714,072.64	$411,306.81	$1,125,379.45	$3,762,032.55	$0.00	$1,125,379.45	$3,762,032.55	23.03%
Total:	**$4,887,412.00**	**$714,072.64**	**$411,306.81**	**$1,125,379.45**	**$3,762,032.55**	**$0.00**	**$1,125,379.45**	**$3,762,032.55**	**23.03%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$40,000.00	$10,120.50	$0.00	$10,120.50	$29,879.50	$0.00	$10,120.50	$29,879.50	25.30%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$220,000.00	$0.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$224.90	$224.90	$1,775.10	$0.00	$224.90	$1,775.10	11.25%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
Total:	**$267,200.00**	**$10,120.50**	**$224.90**	**$10,345.40**	**$256,854.60**	**$0.00**	**$10,345.40**	**$256,854.60**	**3.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$267,200.00	$10,120.50	$224.90	$10,345.40	$256,854.60	$0.00	$10,345.40	$256,854.60	3.87%
Total:	**$267,200.00**	**$10,120.50**	**$224.90**	**$10,345.40**	**$256,854.60**	**$0.00**	**$10,345.40**	**$256,854.60**	**3.87%**

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Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,525.00	$0.00	$0.00	$0.00	$187,525.00	$0.00	$0.00	$187,525.00	0.00%
0200 - Employee Benefit	$74,533.00	$0.00	$0.00	$0.00	$74,533.00	$0.00	$0.00	$74,533.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$1,060.41	$0.00	$1,060.41	($1,060.41)	$0.00	$1,060.41	($1,060.41)	0.00%
0500 - Repair And Maintenance	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0600 - Rentals And Leases	$215,000.00	$115,376.97	$849.76	$116,226.73	$98,773.27	$0.00	$116,226.73	$98,773.27	54.06%
0700 - Utilities And Communication	$120,000.00	$7,276.25	$0.00	$7,276.25	$112,723.75	$0.00	$7,276.25	$112,723.75	6.06%
0800 - Services	$903,411.00	$0.00	$0.00	$0.00	$903,411.00	$0.00	$0.00	$903,411.00	0.00%
0900 - Supplies, Mat'l, And Operating	$376,000.00	$0.00	$0.00	$0.00	$376,000.00	$0.00	$0.00	$376,000.00	0.00%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$1,972,469.00**	**$123,713.63**	**$849.76**	**$124,563.39**	**$1,847,905.61**	**$0.00**	**$124,563.39**	**$1,847,905.61**	**6.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,972,469.00	$123,713.63	$849.76	$124,563.39	$1,847,905.61	$0.00	$124,563.39	$1,847,905.61	6.32%
Total:	**$1,972,469.00**	**$123,713.63**	**$849.76**	**$124,563.39**	**$1,847,905.61**	**$0.00**	**$124,563.39**	**$1,847,905.61**	**6.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$892,379.00	$0.00	$0.00	$0.00	$892,379.00	$0.00	$0.00	$892,379.00	0.00%
0200 - Employee Benefit	$319,143.00	$0.00	$0.00	$0.00	$319,143.00	$0.00	$0.00	$319,143.00	0.00%
0300 - Travel, In-State	$1,200.00	$38.25	$0.00	$38.25	$1,161.75	$0.00	$38.25	$1,161.75	3.19%
0500 - Repair And Maintenance	$0.00	$1,200.60	$0.00	$1,200.60	($1,200.60)	$0.00	$1,200.60	($1,200.60)	0.00%
0600 - Rentals And Leases	$50,000.00	$29,231.16	$0.00	$29,231.16	$20,768.84	$0.00	$29,231.16	$20,768.84	58.46%
0700 - Utilities And Communication	$25,000.00	$144.46	$0.00	$144.46	$24,855.54	$0.00	$144.46	$24,855.54	0.58%
0800 - Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,329,722.00**	**$30,614.47**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**2.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$1,329,722.00	$30,614.47	$0.00	$30,614.47	$1,299,107.53	$0.00	$30,614.47	$1,299,107.53	2.30%
Total:	**$1,329,722.00**	**$30,614.47**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**$0.00**	**$30,614.47**	**$1,299,107.53**	**2.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$17,000.00	$4,875.00	$0.00	$4,875.00	$12,125.00	$0.00	$4,875.00	$12,125.00	28.68%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$1,198.00	$0.00	$1,198.00	$1,802.00	$0.00	$1,198.00	$1,802.00	39.93%
1400 - Other Equipment Purchases	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
Total:	**$27,200.00**	**$6,073.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**22.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$27,200.00	$6,073.00	$0.00	$6,073.00	$21,127.00	$0.00	$6,073.00	$21,127.00	22.33%
Total:	**$27,200.00**	**$6,073.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**$0.00**	**$6,073.00**	**$21,127.00**	**22.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Total:	**$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$4,785.00	$0.00	$4,785.00	$3,215.00	$0.00	$4,785.00	$3,215.00	59.81%
0600 - Rentals And Leases	$140,000.00	$47,156.88	$0.00	$47,156.88	$92,843.12	$0.00	$47,156.88	$92,843.12	33.68%
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$0.00	$0.00	$420.00	$420.00	($420.00)	$0.00	$420.00	($420.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$914.70	$0.00	$914.70	$9,085.30	$0.00	$914.70	$9,085.30	9.15%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$180,000.00**	**$52,856.58**	**$420.00**	**$53,276.58**	**$126,723.42**	**$0.00**	**$53,276.58**	**$126,723.42**	**29.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$180,000.00	$52,856.58	$420.00	$53,276.58	$126,723.42	$0.00	$53,276.58	$126,723.42	29.60%
Total:	**$180,000.00**	**$52,856.58**	**$420.00**	**$53,276.58**	**$126,723.42**	**$0.00**	**$53,276.58**	**$126,723.42**	**29.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$3,262.00	$0.00	$3,262.00	($3,262.00)	$0.00	$3,262.00	($3,262.00)	0.00%
0700 - Utilities And Communication	$1,000.00	$144.46	$0.00	$144.46	$855.54	$0.00	$144.46	$855.54	14.45%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
Total:	**$2,800.00**	**$3,406.46**	**$0.00**	**$3,406.46**	**($606.46)**	**$0.00**	**$3,406.46**	**($606.46)**	**121.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$2,800.00	$3,406.46	$0.00	$3,406.46	($606.46)	$0.00	$3,406.46	($606.46)	121.66%
Total:	**$2,800.00**	**$3,406.46**	**$0.00**	**$3,406.46**	**($606.46)**	**$0.00**	**$3,406.46**	**($606.46)**	**121.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$0.00	$10,208.25	$0.00	$10,208.25	($10,208.25)	$0.00	$10,208.25	($10,208.25)	0.00%
Total:	**$0.00**	**$10,208.25**	**$0.00**	**$10,208.25**	**($10,208.25)**	**$0.00**	**$10,208.25**	**($10,208.25)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$0.00	$10,208.25	$0.00	$10,208.25	($10,208.25)	$0.00	$10,208.25	($10,208.25)	0.00%
Total:	**$0.00**	**$10,208.25**	**$0.00**	**$10,208.25**	**($10,208.25)**	**$0.00**	**$10,208.25**	**($10,208.25)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,000.00	$712.75	$0.00	$712.75	$287.25	$0.00	$712.75	$287.25	71.28%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$300,000.00	$72,277.80	$1,990.84	$74,268.64	$225,731.36	$0.00	$74,268.64	$225,731.36	24.76%
0700 - Utilities And Communication	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$3,627.28	$17,613.84	$21,241.12	($1,241.12)	$0.00	$21,241.12	($1,241.12)	106.21%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$3,305.85	$3,305.85	$6,694.15	$0.00	$3,305.85	$6,694.15	33.06%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$411,500.00**	**$76,617.83**	**$22,910.53**	**$99,528.36**	**$311,971.64**	**$0.00**	**$99,528.36**	**$311,971.64**	**24.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	$411,500.00	$76,617.83	$22,910.53	$99,528.36	$311,971.64	$0.00	$99,528.36	$311,971.64	24.19%
Total:	**$411,500.00**	**$76,617.83**	**$22,910.53**	**$99,528.36**	**$311,971.64**	**$0.00**	**$99,528.36**	**$311,971.64**	**24.19%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	044

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$1,750,314.38	$0.00	$1,750,314.38	$5,135,838.62	$0.00	$1,750,314.38	$5,135,838.62	25.42%
0200 - Employee Benefit	$2,621,296.00	$679,597.76	$0.00	$679,597.76	$1,941,698.24	$0.00	$679,597.76	$1,941,698.24	25.93%
0300 - Travel, In-State	$47,000.00	$4,169.40	$0.00	$4,169.40	$42,830.60	$0.00	$4,169.40	$42,830.60	8.87%
0400 - Travel, Out-Of-State	$35,000.00	$7,010.85	$0.00	$7,010.85	$27,989.15	$0.00	$7,010.85	$27,989.15	20.03%
0500 - Repair And Maintenance	$251,401.00	$6,264.26	$39,856.00	$46,120.26	$205,280.74	$0.00	$46,120.26	$205,280.74	18.35%
0600 - Rentals And Leases	$1,051,341.00	$218,780.50	$17,749.24	$236,529.74	$814,811.26	$0.00	$236,529.74	$814,811.26	22.50%
0700 - Utilities And Communication	$319,000.00	$27,607.90	$9,361.99	$36,969.89	$282,030.11	$0.00	$36,969.89	$282,030.11	11.59%
0800 - Services	$848,954.00	$53,705.08	$49,895.36	$103,600.44	$745,353.56	$0.00	$103,600.44	$745,353.56	12.20%
0900 - Supplies, Mat'l, And Operating	$486,271.00	$102,256.59	$61,140.33	$163,396.92	$322,874.08	$0.00	$163,396.92	$322,874.08	33.60%
1000 - Transportation Equip Operation	$44,868.00	$2,918.16	$2,432.26	$5,350.42	$39,517.58	$0.00	$5,350.42	$39,517.58	11.92%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$0.00	$64,696.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$440.90	$12,143.66	$12,584.56	$197,415.44	$0.00	$12,584.56	$197,415.44	5.99%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$2,853,065.78	$257,274.84	$3,110,340.62	$9,755,743.38	$0.00	$3,110,340.62	$9,755,743.38	24.17%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$1,750,314.38	$0.00	$1,750,314.38	$5,135,838.62	$0.00	$1,750,314.38	$5,135,838.62	25.42%
0200 - Employee Benefit	$2,621,296.00	$679,597.76	$0.00	$679,597.76	$1,941,698.24	$0.00	$679,597.76	$1,941,698.24	25.93%
0300 - Travel, In-State	$47,000.00	$4,169.40	$0.00	$4,169.40	$42,830.60	$0.00	$4,169.40	$42,830.60	8.87%
0400 - Travel, Out-Of-State	$35,000.00	$7,010.85	$0.00	$7,010.85	$27,989.15	$0.00	$7,010.85	$27,989.15	20.03%
0500 - Repair And Maintenance	$251,401.00	$6,264.26	$39,856.00	$46,120.26	$205,280.74	$0.00	$46,120.26	$205,280.74	18.35%
0600 - Rentals And Leases	$1,051,341.00	$218,780.50	$17,749.24	$236,529.74	$814,811.26	$0.00	$236,529.74	$814,811.26	22.50%
0700 - Utilities And Communication	$319,000.00	$27,607.90	$9,361.99	$36,969.89	$282,030.11	$0.00	$36,969.89	$282,030.11	11.59%
0800 - Services	$848,954.00	$53,705.08	$49,895.36	$103,600.44	$745,353.56	$0.00	$103,600.44	$745,353.56	12.20%
0900 - Supplies, Mat'l, And Operating	$486,271.00	$102,256.59	$61,140.33	$163,396.92	$322,874.08	$0.00	$163,396.92	$322,874.08	33.60%
1000 - Transportation Equip Operation	$44,868.00	$2,918.16	$2,432.26	$5,350.42	$39,517.58	$0.00	$5,350.42	$39,517.58	11.92%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$0.00	$64,696.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$440.90	$12,143.66	$12,584.56	$197,415.44	$0.00	$12,584.56	$197,415.44	5.99%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$2,853,065.78	$257,274.84	$3,110,340.62	$9,755,743.38	$0.00	$3,110,340.62	$9,755,743.38	24.17%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$1,750,314.38	$0.00	$1,750,314.38	$5,135,838.62	$0.00	$1,750,314.38	$5,135,838.62	25.42%
0200 - Employee Benefit	$2,621,296.00	$679,597.76	$0.00	$679,597.76	$1,941,698.24	$0.00	$679,597.76	$1,941,698.24	25.93%
0300 - Travel, In-State	$47,000.00	$4,169.40	$0.00	$4,169.40	$42,830.60	$0.00	$4,169.40	$42,830.60	8.87%
0400 - Travel, Out-Of-State	$35,000.00	$7,010.85	$0.00	$7,010.85	$27,989.15	$0.00	$7,010.85	$27,989.15	20.03%
0500 - Repair And Maintenance	$251,401.00	$6,264.26	$39,856.00	$46,120.26	$205,280.74	$0.00	$46,120.26	$205,280.74	18.35%
0600 - Rentals And Leases	$1,051,341.00	$218,780.50	$17,749.24	$236,529.74	$814,811.26	$0.00	$236,529.74	$814,811.26	22.50%
0700 - Utilities And Communication	$319,000.00	$27,607.90	$9,361.99	$36,969.89	$282,030.11	$0.00	$36,969.89	$282,030.11	11.59%
0800 - Services	$848,954.00	$53,705.08	$49,895.36	$103,600.44	$745,353.56	$0.00	$103,600.44	$745,353.56	12.20%
0900 - Supplies, Mat'l, And Operating	$486,271.00	$102,256.59	$61,140.33	$163,396.92	$322,874.08	$0.00	$163,396.92	$322,874.08	33.60%
1000 - Transportation Equip Operation	$44,868.00	$2,918.16	$2,432.26	$5,350.42	$39,517.58	$0.00	$5,350.42	$39,517.58	11.92%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$0.00	$64,696.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$440.90	$12,143.66	$12,584.56	$197,415.44	$0.00	$12,584.56	$197,415.44	5.99%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$2,853,065.78	$257,274.84	$3,110,340.62	$9,755,743.38	$0.00	$3,110,340.62	$9,755,743.38	24.17%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$1,750,314.38	$0.00	$1,750,314.38	$5,135,838.62	$0.00	$1,750,314.38	$5,135,838.62	25.42%
0200 - Employee Benefit	$2,621,296.00	$679,597.76	$0.00	$679,597.76	$1,941,698.24	$0.00	$679,597.76	$1,941,698.24	25.93%
0300 - Travel, In-State	$47,000.00	$4,169.40	$0.00	$4,169.40	$42,830.60	$0.00	$4,169.40	$42,830.60	8.87%
0400 - Travel, Out-Of-State	$35,000.00	$7,010.85	$0.00	$7,010.85	$27,989.15	$0.00	$7,010.85	$27,989.15	20.03%
0500 - Repair And Maintenance	$251,401.00	$6,264.26	$39,856.00	$46,120.26	$205,280.74	$0.00	$46,120.26	$205,280.74	18.35%
0600 - Rentals And Leases	$1,051,341.00	$218,780.50	$17,749.24	$236,529.74	$814,811.26	$0.00	$236,529.74	$814,811.26	22.50%
0700 - Utilities And Communication	$319,000.00	$27,607.90	$9,361.99	$36,969.89	$282,030.11	$0.00	$36,969.89	$282,030.11	11.59%
0800 - Services	$848,954.00	$53,705.08	$49,895.36	$103,600.44	$745,353.56	$0.00	$103,600.44	$745,353.56	12.20%
0900 - Supplies, Mat'l, And Operating	$486,271.00	$102,256.59	$61,140.33	$163,396.92	$322,874.08	$0.00	$163,396.92	$322,874.08	33.60%
1000 - Transportation Equip Operation	$44,868.00	$2,918.16	$2,432.26	$5,350.42	$39,517.58	$0.00	$5,350.42	$39,517.58	11.92%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$0.00	$64,696.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$440.90	$12,143.66	$12,584.56	$197,415.44	$0.00	$12,584.56	$197,415.44	5.99%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$2,853,065.78	$257,274.84	$3,110,340.62	$9,755,743.38	$0.00	$3,110,340.62	$9,755,743.38	24.17%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,886,153.00	$1,750,314.38	$0.00	$1,750,314.38	$5,135,838.62	$0.00	$1,750,314.38	$5,135,838.62	25.42%
0200 - Employee Benefit	$2,621,296.00	$679,597.76	$0.00	$679,597.76	$1,941,698.24	$0.00	$679,597.76	$1,941,698.24	25.93%
0300 - Travel, In-State	$47,000.00	$4,169.40	$0.00	$4,169.40	$42,830.60	$0.00	$4,169.40	$42,830.60	8.87%
0400 - Travel, Out-Of-State	$35,000.00	$7,010.85	$0.00	$7,010.85	$27,989.15	$0.00	$7,010.85	$27,989.15	20.03%
0500 - Repair And Maintenance	$251,401.00	$6,264.26	$39,856.00	$46,120.26	$205,280.74	$0.00	$46,120.26	$205,280.74	18.35%
0600 - Rentals And Leases	$1,051,341.00	$218,780.50	$17,749.24	$236,529.74	$814,811.26	$0.00	$236,529.74	$814,811.26	22.50%
0700 - Utilities And Communication	$319,000.00	$27,607.90	$9,361.99	$36,969.89	$282,030.11	$0.00	$36,969.89	$282,030.11	11.59%
0800 - Services	$848,954.00	$53,705.08	$49,895.36	$103,600.44	$745,353.56	$0.00	$103,600.44	$745,353.56	12.20%
0900 - Supplies, Mat'l, And Operating	$486,271.00	$102,256.59	$61,140.33	$163,396.92	$322,874.08	$0.00	$163,396.92	$322,874.08	33.60%
1000 - Transportation Equip Operation	$44,868.00	$2,918.16	$2,432.26	$5,350.42	$39,517.58	$0.00	$5,350.42	$39,517.58	11.92%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1300 - Transportation Equipment Purch	$64,700.00	$0.00	$64,696.00	$64,696.00	$4.00	$0.00	$64,696.00	$4.00	99.99%
1400 - Other Equipment Purchases	$210,000.00	$440.90	$12,143.66	$12,584.56	$197,415.44	$0.00	$12,584.56	$197,415.44	5.99%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	$12,866,084.00	$2,853,065.78	$257,274.84	$3,110,340.62	$9,755,743.38	$0.00	$3,110,340.62	$9,755,743.38	24.17%
Total:	**$12,866,084.00**	**$2,853,065.78**	**$257,274.84**	**$3,110,340.62**	**$9,755,743.38**	**$0.00**	**$3,110,340.62**	**$9,755,743.38**	**24.17%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	045

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,399,305.00	$660,754.65	$0.00	$660,754.65	$1,738,550.35	$0.00	$660,754.65	$1,738,550.35	27.54%
0200 - Employee Benefit	$989,696.00	$282,596.56	$0.00	$282,596.56	$707,099.44	$0.00	$282,596.56	$707,099.44	28.55%
0300 - Travel, In-State	$26,500.00	$487.39	$0.00	$487.39	$26,012.61	$0.00	$487.39	$26,012.61	1.84%
0400 - Travel, Out-Of-State	$29,000.00	$190.42	$0.00	$190.42	$28,809.58	$0.00	$190.42	$28,809.58	0.66%
0500 - Repair And Maintenance	$206,000.00	$6,241.50	$21,761.33	$28,002.83	$177,997.17	$0.00	$28,002.83	$177,997.17	13.59%
0600 - Rentals And Leases	$26,300.00	$708.32	$12,684.92	$13,393.24	$12,906.76	$0.00	$13,393.24	$12,906.76	50.92%
0700 - Utilities And Communication	$294,000.00	$35,636.45	$127,410.84	$163,047.29	$130,952.71	$0.00	$163,047.29	$130,952.71	55.46%
0800 - Services	$387,801.00	$21,912.91	$70,431.08	$92,343.99	$295,457.01	$0.00	$92,343.99	$295,457.01	23.81%
0900 - Supplies, Mat'l, And Operating	$4,943,271.00	$3,413,220.73	$333,168.71	$3,746,389.44	$1,196,881.56	$0.00	$3,746,389.44	$1,196,881.56	75.79%
1000 - Transportation Equip Operation	$12,500.00	$1,040.07	$1,667.89	$2,707.96	$9,792.04	$0.00	$2,707.96	$9,792.04	21.66%
1100 - Grants And Benefits	$9,550,655.00	$1,466,815.92	$0.00	$1,466,815.92	$8,083,839.08	$0.00	$1,466,815.92	$8,083,839.08	15.36%
1400 - Other Equipment Purchases	$331,507.00	$8,820.55	$44,765.22	$53,585.77	$277,921.23	$0.00	$53,585.77	$277,921.23	16.16%
Total:	**$19,196,535.00**	**$5,898,425.47**	**$611,889.99**	**$6,510,315.46**	**$12,686,219.54**	**$0.00**	**$6,510,315.46**	**$12,686,219.54**	**33.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$5,158,727.21	$303,470.68	$5,462,197.89	$7,514,608.11	$0.00	$5,462,197.89	$7,514,608.11	42.09%
0394 - Public Library Service	$6,219,729.00	$739,698.26	$308,419.31	$1,048,117.57	$5,171,611.43	$0.00	$1,048,117.57	$5,171,611.43	16.85%
Total:	**$19,196,535.00**	**$5,898,425.47**	**$611,889.99**	**$6,510,315.46**	**$12,686,219.54**	**$0.00**	**$6,510,315.46**	**$12,686,219.54**	**33.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,399,305.00	$660,754.65	$0.00	$660,754.65	$1,738,550.35	$0.00	$660,754.65	$1,738,550.35	27.54%
0200 - Employee Benefit	$989,696.00	$282,596.56	$0.00	$282,596.56	$707,099.44	$0.00	$282,596.56	$707,099.44	28.55%
0300 - Travel, In-State	$26,500.00	$487.39	$0.00	$487.39	$26,012.61	$0.00	$487.39	$26,012.61	1.84%
0400 - Travel, Out-Of-State	$29,000.00	$190.42	$0.00	$190.42	$28,809.58	$0.00	$190.42	$28,809.58	0.66%
0500 - Repair And Maintenance	$206,000.00	$6,241.50	$21,761.33	$28,002.83	$177,997.17	$0.00	$28,002.83	$177,997.17	13.59%
0600 - Rentals And Leases	$26,300.00	$708.32	$12,684.92	$13,393.24	$12,906.76	$0.00	$13,393.24	$12,906.76	50.92%
0700 - Utilities And Communication	$294,000.00	$35,636.45	$127,410.84	$163,047.29	$130,952.71	$0.00	$163,047.29	$130,952.71	55.46%
0800 - Services	$387,801.00	$21,912.91	$70,431.08	$92,343.99	$295,457.01	$0.00	$92,343.99	$295,457.01	23.81%
0900 - Supplies, Mat'l, And Operating	$4,943,271.00	$3,413,220.73	$333,168.71	$3,746,389.44	$1,196,881.56	$0.00	$3,746,389.44	$1,196,881.56	75.79%
1000 - Transportation Equip Operation	$12,500.00	$1,040.07	$1,667.89	$2,707.96	$9,792.04	$0.00	$2,707.96	$9,792.04	21.66%
1100 - Grants And Benefits	$9,550,655.00	$1,466,815.92	$0.00	$1,466,815.92	$8,083,839.08	$0.00	$1,466,815.92	$8,083,839.08	15.36%
1400 - Other Equipment Purchases	$331,507.00	$8,820.55	$44,765.22	$53,585.77	$277,921.23	$0.00	$53,585.77	$277,921.23	16.16%
Total:	**$19,196,535.00**	**$5,898,425.47**	**$611,889.99**	**$6,510,315.46**	**$12,686,219.54**	**$0.00**	**$6,510,315.46**	**$12,686,219.54**	**33.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$5,158,727.21	$303,470.68	$5,462,197.89	$7,514,608.11	$0.00	$5,462,197.89	$7,514,608.11	42.09%
0394 - Public Library Service	$6,219,729.00	$739,698.26	$308,419.31	$1,048,117.57	$5,171,611.43	$0.00	$1,048,117.57	$5,171,611.43	16.85%
Total:	**$19,196,535.00**	**$5,898,425.47**	**$611,889.99**	**$6,510,315.46**	**$12,686,219.54**	**$0.00**	**$6,510,315.46**	**$12,686,219.54**	**33.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$511,607.65	$0.00	$511,607.65	$1,353,764.35	$0.00	$511,607.65	$1,353,764.35	27.43%
0200 - Employee Benefit	$749,055.00	$212,247.56	$0.00	$212,247.56	$536,807.44	$0.00	$212,247.56	$536,807.44	28.34%
0300 - Travel, In-State	$9,000.00	$487.39	$0.00	$487.39	$8,512.61	$0.00	$487.39	$8,512.61	5.42%
0400 - Travel, Out-Of-State	$8,000.00	$190.42	$0.00	$190.42	$7,809.58	$0.00	$190.42	$7,809.58	2.38%
0500 - Repair And Maintenance	$200,000.00	$6,241.50	$21,761.33	$28,002.83	$171,997.17	$0.00	$28,002.83	$171,997.17	14.00%
0600 - Rentals And Leases	$17,500.00	$708.32	$10,864.16	$11,572.48	$5,927.52	$0.00	$11,572.48	$5,927.52	66.13%
0700 - Utilities And Communication	$140,000.00	$18,824.69	$1,373.44	$20,198.13	$119,801.87	$0.00	$20,198.13	$119,801.87	14.43%
0800 - Services	$372,801.00	$21,912.91	$61,431.08	$83,343.99	$289,457.01	$0.00	$83,343.99	$289,457.01	22.36%
0900 - Supplies, Mat'l, And Operating	$3,823,671.00	$3,148,065.39	$176,858.23	$3,324,923.62	$498,747.38	$0.00	$3,324,923.62	$498,747.38	86.96%
1000 - Transportation Equip Operation	$6,000.00	$882.97	$824.99	$1,707.96	$4,292.04	$0.00	$1,707.96	$4,292.04	28.47%
1100 - Grants And Benefits	$5,553,322.00	$1,229,330.09	$0.00	$1,229,330.09	$4,323,991.91	$0.00	$1,229,330.09	$4,323,991.91	22.14%
1400 - Other Equipment Purchases	$232,085.00	$8,228.32	$30,357.45	$38,585.77	$193,499.23	$0.00	$38,585.77	$193,499.23	16.63%
Total:	**$12,976,806.00**	**$5,158,727.21**	**$303,470.68**	**$5,462,197.89**	**$7,514,608.11**	**$0.00**	**$5,462,197.89**	**$7,514,608.11**	**42.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,976,806.00	$5,158,727.21	$303,470.68	$5,462,197.89	$7,514,608.11	$0.00	$5,462,197.89	$7,514,608.11	42.09%
Total:	**$12,976,806.00**	**$5,158,727.21**	**$303,470.68**	**$5,462,197.89**	**$7,514,608.11**	**$0.00**	**$5,462,197.89**	**$7,514,608.11**	**42.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$533,933.00	$149,147.00	$0.00	$149,147.00	$384,786.00	$0.00	$149,147.00	$384,786.00	27.93%
0200 - Employee Benefit	$240,641.00	$70,349.00	$0.00	$70,349.00	$170,292.00	$0.00	$70,349.00	$170,292.00	29.23%
0300 - Travel, In-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,800.00	$0.00	$1,820.76	$1,820.76	$6,979.24	$0.00	$1,820.76	$6,979.24	20.69%
0700 - Utilities And Communication	$154,000.00	$16,811.76	$126,037.40	$142,849.16	$11,150.84	$0.00	$142,849.16	$11,150.84	92.76%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$1,119,600.00	$265,155.34	$156,310.48	$421,465.82	$698,134.18	$0.00	$421,465.82	$698,134.18	37.64%
1000 - Transportation Equip Operation	$6,500.00	$157.10	$842.90	$1,000.00	$5,500.00	$0.00	$1,000.00	$5,500.00	15.38%
1100 - Grants And Benefits	$3,997,333.00	$237,485.83	$0.00	$237,485.83	$3,759,847.17	$0.00	$237,485.83	$3,759,847.17	5.94%
1400 - Other Equipment Purchases	$99,422.00	$592.23	$14,407.77	$15,000.00	$84,422.00	$0.00	$15,000.00	$84,422.00	15.09%
Total:	**$6,219,729.00**	**$739,698.26**	**$308,419.31**	**$1,048,117.57**	**$5,171,611.43**	**$0.00**	**$1,048,117.57**	**$5,171,611.43**	**16.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$6,219,729.00	$739,698.26	$308,419.31	$1,048,117.57	$5,171,611.43	$0.00	$1,048,117.57	$5,171,611.43	16.85%
Total:	**$6,219,729.00**	**$739,698.26**	**$308,419.31**	**$1,048,117.57**	**$5,171,611.43**	**$0.00**	**$1,048,117.57**	**$5,171,611.43**	**16.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$162,801.00	$0.00	$0.00	$0.00	$162,801.00	$0.00	$0.00	$162,801.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,235,493.00	$3,093,467.04	$0.00	$3,093,467.04	$142,025.96	$0.00	$3,093,467.04	$142,025.96	95.61%
Total:	**$3,398,294.00**	**$3,093,467.04**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**91.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,398,294.00	$3,093,467.04	$0.00	$3,093,467.04	$304,826.96	$0.00	$3,093,467.04	$304,826.96	91.03%
Total:	**$3,398,294.00**	**$3,093,467.04**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**91.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,553,322.00	$1,229,330.09	$0.00	$1,229,330.09	$4,323,991.91	$0.00	$1,229,330.09	$4,323,991.91	22.14%
Total:	**$5,553,322.00**	**$1,229,330.09**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**22.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,553,322.00	$1,229,330.09	$0.00	$1,229,330.09	$4,323,991.91	$0.00	$1,229,330.09	$4,323,991.91	22.14%
Total:	**$5,553,322.00**	**$1,229,330.09**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**22.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$511,607.65	$0.00	$511,607.65	$1,353,764.35	$0.00	$511,607.65	$1,353,764.35	27.43%
0200 - Employee Benefit	$749,055.00	$212,247.56	$0.00	$212,247.56	$536,807.44	$0.00	$212,247.56	$536,807.44	28.34%
0300 - Travel, In-State	$9,000.00	$487.39	$0.00	$487.39	$8,512.61	$0.00	$487.39	$8,512.61	5.42%
0400 - Travel, Out-Of-State	$8,000.00	$190.42	$0.00	$190.42	$7,809.58	$0.00	$190.42	$7,809.58	2.38%
0500 - Repair And Maintenance	$200,000.00	$6,241.50	$21,761.33	$28,002.83	$171,997.17	$0.00	$28,002.83	$171,997.17	14.00%
0600 - Rentals And Leases	$17,500.00	$708.32	$10,864.16	$11,572.48	$5,927.52	$0.00	$11,572.48	$5,927.52	66.13%
0700 - Utilities And Communication	$140,000.00	$18,824.69	$1,373.44	$20,198.13	$119,801.87	$0.00	$20,198.13	$119,801.87	14.43%
0800 - Services	$210,000.00	$21,912.91	$61,431.08	$83,343.99	$126,656.01	$0.00	$83,343.99	$126,656.01	39.69%
0900 - Supplies, Mat'l, And Operating	$193,178.00	$54,598.35	$78,107.73	$132,706.08	$60,471.92	$0.00	$132,706.08	$60,471.92	68.70%
1000 - Transportation Equip Operation	$6,000.00	$882.97	$824.99	$1,707.96	$4,292.04	$0.00	$1,707.96	$4,292.04	28.47%
1400 - Other Equipment Purchases	$232,085.00	$8,228.32	$30,357.45	$38,585.77	$193,499.23	$0.00	$38,585.77	$193,499.23	16.63%
Total:	**$3,630,190.00**	**$835,930.08**	**$204,720.18**	**$1,040,650.26**	**$2,589,539.74**	**$0.00**	**$1,040,650.26**	**$2,589,539.74**	**28.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,630,190.00	$835,930.08	$204,720.18	$1,040,650.26	$2,589,539.74	$0.00	$1,040,650.26	$2,589,539.74	28.67%
Total:	**$3,630,190.00**	**$835,930.08**	**$204,720.18**	**$1,040,650.26**	**$2,589,539.74**	**$0.00**	**$1,040,650.26**	**$2,589,539.74**	**28.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$395,000.00	$0.00	$98,750.50	$98,750.50	$296,249.50	$0.00	$98,750.50	$296,249.50	25.00%
Total:	**$395,000.00**	**$0.00**	**$98,750.50**	**$98,750.50**	**$296,249.50**	**$0.00**	**$98,750.50**	**$296,249.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$395,000.00	$0.00	$98,750.50	$98,750.50	$296,249.50	$0.00	$98,750.50	$296,249.50	25.00%
Total:	**$395,000.00**	**$0.00**	**$98,750.50**	**$98,750.50**	**$296,249.50**	**$0.00**	**$98,750.50**	**$296,249.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,838.00	$25,894.30	$0.00	$25,894.30	$60,943.70	$0.00	$25,894.30	$60,943.70	29.82%
0200 - Employee Benefit	$30,562.00	$9,289.49	$0.00	$9,289.49	$21,272.51	$0.00	$9,289.49	$21,272.51	30.40%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0700 - Utilities And Communication	$54,000.00	$479.82	$2,400.18	$2,880.00	$51,120.00	$0.00	$2,880.00	$51,120.00	5.33%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$254,356.49	$109,151.98	$363,508.47	$586,491.53	$0.00	$363,508.47	$586,491.53	38.26%
1000 - Transportation Equip Operation	$6,500.00	$157.10	$842.90	$1,000.00	$5,500.00	$0.00	$1,000.00	$5,500.00	15.38%
1100 - Grants And Benefits	$975,000.00	$24,442.00	$0.00	$24,442.00	$950,558.00	$0.00	$24,442.00	$950,558.00	2.51%
1400 - Other Equipment Purchases	$84,422.00	$592.23	$14,407.77	$15,000.00	$69,422.00	$0.00	$15,000.00	$69,422.00	17.77%
Total:	**$2,243,122.00**	**$315,211.43**	**$135,802.83**	**$451,014.26**	**$1,792,107.74**	**$0.00**	**$451,014.26**	**$1,792,107.74**	**20.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$2,243,122.00	$315,211.43	$135,802.83	$451,014.26	$1,792,107.74	$0.00	$451,014.26	$1,792,107.74	20.11%
Total:	**$2,243,122.00**	**$315,211.43**	**$135,802.83**	**$451,014.26**	**$1,792,107.74**	**$0.00**	**$451,014.26**	**$1,792,107.74**	**20.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$447,095.00	$123,252.70	$0.00	$123,252.70	$323,842.30	$0.00	$123,252.70	$323,842.30	27.57%
0200 - Employee Benefit	$210,079.00	$61,059.51	$0.00	$61,059.51	$149,019.49	$0.00	$61,059.51	$149,019.49	29.07%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$1,820.76	$1,820.76	$4,179.24	$0.00	$1,820.76	$4,179.24	30.35%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$10,798.85	$11,008.00	$21,806.85	$3,193.15	$0.00	$21,806.85	$3,193.15	87.23%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$709,674.00**	**$195,111.06**	**$12,828.76**	**$207,939.82**	**$501,734.18**	**$0.00**	**$207,939.82**	**$501,734.18**	**29.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$709,674.00	$195,111.06	$12,828.76	$207,939.82	$501,734.18	$0.00	$207,939.82	$501,734.18	29.30%
Total:	**$709,674.00**	**$195,111.06**	**$12,828.76**	**$207,939.82**	**$501,734.18**	**$0.00**	**$207,939.82**	**$501,734.18**	**29.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$144,600.00	$0.00	$36,150.50	$36,150.50	$108,449.50	$0.00	$36,150.50	$108,449.50	25.00%
Total:	**$144,600.00**	**$0.00**	**$36,150.50**	**$36,150.50**	**$108,449.50**	**$0.00**	**$36,150.50**	**$108,449.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$144,600.00	$0.00	$36,150.50	$36,150.50	$108,449.50	$0.00	$36,150.50	$108,449.50	25.00%
Total:	**$144,600.00**	**$0.00**	**$36,150.50**	**$36,150.50**	**$108,449.50**	**$0.00**	**$36,150.50**	**$108,449.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$100,000.00	$16,331.94	$123,637.22	$139,969.16	($39,969.16)	$0.00	$139,969.16	($39,969.16)	139.97%
1100 - Grants And Benefits	$3,022,333.00	$213,043.83	$0.00	$213,043.83	$2,809,289.17	$0.00	$213,043.83	$2,809,289.17	7.05%
Total:	**$3,122,333.00**	**$229,375.77**	**$123,637.22**	**$353,012.99**	**$2,769,320.01**	**$0.00**	**$353,012.99**	**$2,769,320.01**	**11.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$3,122,333.00	$229,375.77	$123,637.22	$353,012.99	$2,769,320.01	$0.00	$353,012.99	$2,769,320.01	11.31%
Total:	**$3,122,333.00**	**$229,375.77**	**$123,637.22**	**$353,012.99**	**$2,769,320.01**	**$0.00**	**$353,012.99**	**$2,769,320.01**	**11.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$162,801.00	$0.00	$0.00	$0.00	$162,801.00	$0.00	$0.00	$162,801.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,235,493.00	$3,093,467.04	$0.00	$3,093,467.04	$142,025.96	$0.00	$3,093,467.04	$142,025.96	95.61%
Total:	**$3,398,294.00**	**$3,093,467.04**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**91.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,398,294.00	$3,093,467.04	$0.00	$3,093,467.04	$304,826.96	$0.00	$3,093,467.04	$304,826.96	91.03%
Total:	**$3,398,294.00**	**$3,093,467.04**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**$0.00**	**$3,093,467.04**	**$304,826.96**	**91.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,553,322.00	$1,229,330.09	$0.00	$1,229,330.09	$4,323,991.91	$0.00	$1,229,330.09	$4,323,991.91	22.14%
Total:	**$5,553,322.00**	**$1,229,330.09**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**22.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,553,322.00	$1,229,330.09	$0.00	$1,229,330.09	$4,323,991.91	$0.00	$1,229,330.09	$4,323,991.91	22.14%
Total:	**$5,553,322.00**	**$1,229,330.09**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**$0.00**	**$1,229,330.09**	**$4,323,991.91**	**22.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0147 - Administration

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**($0.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,865,372.00	$511,607.65	$0.00	$511,607.65	$1,353,764.35	$0.00	$511,607.65	$1,353,764.35	27.43%
0200 - Employee Benefit	$749,055.00	$212,247.56	$0.00	$212,247.56	$536,807.44	$0.00	$212,247.56	$536,807.44	28.34%
0300 - Travel, In-State	$9,000.00	$487.39	$0.00	$487.39	$8,512.61	$0.00	$487.39	$8,512.61	5.42%
0400 - Travel, Out-Of-State	$8,000.00	$190.42	$0.00	$190.42	$7,809.58	$0.00	$190.42	$7,809.58	2.38%
0500 - Repair And Maintenance	$200,000.00	$6,241.50	$21,761.33	$28,002.83	$171,997.17	$0.00	$28,002.83	$171,997.17	14.00%
0600 - Rentals And Leases	$17,500.00	$708.32	$10,864.16	$11,572.48	$5,927.52	$0.00	$11,572.48	$5,927.52	66.13%
0700 - Utilities And Communication	$140,000.00	$18,824.69	$1,373.44	$20,198.13	$119,801.87	$0.00	$20,198.13	$119,801.87	14.43%
0800 - Services	$210,000.00	$21,912.91	$61,431.08	$83,343.99	$126,656.01	$0.00	$83,343.99	$126,656.01	39.69%
0900 - Supplies, Mat'l, And Operating	$193,178.00	$54,598.35	$78,107.73	$132,706.08	$60,471.92	$0.00	$132,706.08	$60,471.92	68.70%
1000 - Transportation Equip Operation	$6,000.00	$882.97	$824.99	$1,707.96	$4,292.04	$0.00	$1,707.96	$4,292.04	28.47%
1400 - Other Equipment Purchases	$232,085.00	$8,228.32	$30,357.45	$38,585.77	$193,499.23	$0.00	$38,585.77	$193,499.23	16.63%
Total:	**$3,630,190.00**	**$835,930.08**	**$204,720.18**	**$1,040,650.26**	**$2,589,539.74**	**$0.00**	**$1,040,650.26**	**$2,589,539.74**	**28.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,630,190.00	$835,930.08	$204,720.18	$1,040,650.26	$2,589,539.74	$0.00	$1,040,650.26	$2,589,539.74	28.67%
Total:	**$3,630,190.00**	**$835,930.08**	**$204,720.18**	**$1,040,650.26**	**$2,589,539.74**	**$0.00**	**$1,040,650.26**	**$2,589,539.74**	**28.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$395,000.00	$0.00	$98,750.50	$98,750.50	$296,249.50	$0.00	$98,750.50	$296,249.50	25.00%
Total:	**$395,000.00**	**$0.00**	**$98,750.50**	**$98,750.50**	**$296,249.50**	**$0.00**	**$98,750.50**	**$296,249.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$395,000.00	$0.00	$98,750.50	$98,750.50	$296,249.50	$0.00	$98,750.50	$296,249.50	25.00%
Total:	**$395,000.00**	**$0.00**	**$98,750.50**	**$98,750.50**	**$296,249.50**	**$0.00**	**$98,750.50**	**$296,249.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,838.00	$25,894.30	$0.00	$25,894.30	$60,943.70	$0.00	$25,894.30	$60,943.70	29.82%
0200 - Employee Benefit	$30,562.00	$9,289.49	$0.00	$9,289.49	$21,272.51	$0.00	$9,289.49	$21,272.51	30.40%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0700 - Utilities And Communication	$54,000.00	$479.82	$2,400.18	$2,880.00	$51,120.00	$0.00	$2,880.00	$51,120.00	5.33%
0800 - Services	$15,000.00	$0.00	$9,000.00	$9,000.00	$6,000.00	$0.00	$9,000.00	$6,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	$950,000.00	$254,356.49	$109,151.98	$363,508.47	$586,491.53	$0.00	$363,508.47	$586,491.53	38.26%
1000 - Transportation Equip Operation	$6,500.00	$157.10	$842.90	$1,000.00	$5,500.00	$0.00	$1,000.00	$5,500.00	15.38%
1100 - Grants And Benefits	$975,000.00	$24,442.00	$0.00	$24,442.00	$950,558.00	$0.00	$24,442.00	$950,558.00	2.51%
1400 - Other Equipment Purchases	$84,422.00	$592.23	$14,407.77	$15,000.00	$69,422.00	$0.00	$15,000.00	$69,422.00	17.77%
Total:	**$2,243,122.00**	**$315,211.43**	**$135,802.83**	**$451,014.26**	**$1,792,107.74**	**$0.00**	**$451,014.26**	**$1,792,107.74**	**20.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$2,243,122.00	$315,211.43	$135,802.83	$451,014.26	$1,792,107.74	$0.00	$451,014.26	$1,792,107.74	20.11%
Total:	**$2,243,122.00**	**$315,211.43**	**$135,802.83**	**$451,014.26**	**$1,792,107.74**	**$0.00**	**$451,014.26**	**$1,792,107.74**	**20.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$447,095.00	$123,252.70	$0.00	$123,252.70	$323,842.30	$0.00	$123,252.70	$323,842.30	27.57%
0200 - Employee Benefit	$210,079.00	$61,059.51	$0.00	$61,059.51	$149,019.49	$0.00	$61,059.51	$149,019.49	29.07%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$1,820.76	$1,820.76	$4,179.24	$0.00	$1,820.76	$4,179.24	30.35%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$10,798.85	$11,008.00	$21,806.85	$3,193.15	$0.00	$21,806.85	$3,193.15	87.23%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$709,674.00**	**$195,111.06**	**$12,828.76**	**$207,939.82**	**$501,734.18**	**$0.00**	**$207,939.82**	**$501,734.18**	**29.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$709,674.00	$195,111.06	$12,828.76	$207,939.82	$501,734.18	$0.00	$207,939.82	$501,734.18	29.30%
Total:	**$709,674.00**	**$195,111.06**	**$12,828.76**	**$207,939.82**	**$501,734.18**	**$0.00**	**$207,939.82**	**$501,734.18**	**29.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$144,600.00	$0.00	$36,150.50	$36,150.50	$108,449.50	$0.00	$36,150.50	$108,449.50	25.00%
Total:	**$144,600.00**	**$0.00**	**$36,150.50**	**$36,150.50**	**$108,449.50**	**$0.00**	**$36,150.50**	**$108,449.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$144,600.00	$0.00	$36,150.50	$36,150.50	$108,449.50	$0.00	$36,150.50	$108,449.50	25.00%
Total:	**$144,600.00**	**$0.00**	**$36,150.50**	**$36,150.50**	**$108,449.50**	**$0.00**	**$36,150.50**	**$108,449.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 2040 - ARPA

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$100,000.00	$16,331.94	$123,637.22	$139,969.16	($39,969.16)	$0.00	$139,969.16	($39,969.16)	139.97%
1100 - Grants And Benefits	$3,022,333.00	$213,043.83	$0.00	$213,043.83	$2,809,289.17	$0.00	$213,043.83	$2,809,289.17	7.05%
Total:	**$3,122,333.00**	**$229,375.77**	**$123,637.22**	**$353,012.99**	**$2,769,320.01**	**$0.00**	**$353,012.99**	**$2,769,320.01**	**11.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	$3,122,333.00	$229,375.77	$123,637.22	$353,012.99	$2,769,320.01	$0.00	$353,012.99	$2,769,320.01	11.31%
Total:	**$3,122,333.00**	**$229,375.77**	**$123,637.22**	**$353,012.99**	**$2,769,320.01**	**$0.00**	**$353,012.99**	**$2,769,320.01**	**11.31%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	046

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,886,733.00	$613,522.61	$0.00	$613,522.61	$2,273,210.39	$0.00	$613,522.61	$2,273,210.39	21.25%
0200 - Employee Benefit	$1,137,759.00	$274,772.51	$0.00	$274,772.51	$862,986.49	$0.00	$274,772.51	$862,986.49	24.15%
0300 - Travel, In-State	$76,100.00	$692.75	$0.00	$692.75	$75,407.25	$0.00	$692.75	$75,407.25	0.91%
0400 - Travel, Out-Of-State	$71,000.00	$0.00	$0.00	$0.00	$71,000.00	$0.00	$0.00	$71,000.00	0.00%
0500 - Repair And Maintenance	$39,000.00	$599.98	$0.00	$599.98	$38,400.02	$0.00	$599.98	$38,400.02	1.54%
0600 - Rentals And Leases	$668,500.00	$44,075.82	$0.00	$44,075.82	$624,424.18	$0.00	$44,075.82	$624,424.18	6.59%
0700 - Utilities And Communication	$882,416.00	$323,547.57	$491.16	$324,038.73	$558,377.27	$0.00	$324,038.73	$558,377.27	36.72%
0800 - Services	$5,160,506.00	$356,293.06	$271,138.00	$627,431.06	$4,533,074.94	$0.00	$627,431.06	$4,533,074.94	12.16%
0900 - Supplies, Mat'l, And Operating	$4,248,801.00	$32,451.32	$121,468.19	$153,919.51	$4,094,881.49	$0.00	$153,919.51	$4,094,881.49	3.62%
1000 - Transportation Equip Operation	$122,900.00	$2,045.10	$591.68	$2,636.78	$120,263.22	$0.00	$2,636.78	$120,263.22	2.15%
1100 - Grants And Benefits	$4,502,004.00	$126,236.96	$0.00	$126,236.96	$4,375,767.04	$0.00	$126,236.96	$4,375,767.04	2.80%
1400 - Other Equipment Purchases	$1,297,080.00	$0.00	$9,003.26	$9,003.26	$1,288,076.74	$0.00	$9,003.26	$1,288,076.74	0.69%
Total:	**$21,092,799.00**	**$1,774,237.68**	**$402,692.29**	**$2,176,929.97**	**$18,915,869.03**	**$0.00**	**$2,176,929.97**	**$18,915,869.03**	**10.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,884,459.00	$151,038.82	$280,535.98	$431,574.80	$2,452,884.20	$0.00	$431,574.80	$2,452,884.20	14.96%
0344 - Uniform Commercial Code Fund	$2,244,952.00	$132,550.26	$98.00	$132,648.26	$2,112,303.74	$0.00	$132,648.26	$2,112,303.74	5.91%
0345 - Sec Of State Corporations Fund	$5,584,070.00	$947,328.85	$97,629.43	$1,044,958.28	$4,539,111.72	$0.00	$1,044,958.28	$4,539,111.72	18.71%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$479,996.00	$29,986.09	$10,482.99	$40,469.08	$439,526.92	$0.00	$40,469.08	$439,526.92	8.43%
1133 - Help America Vote Fund	$7,470,000.00	$265,658.12	$0.00	$265,658.12	$7,204,341.88	$0.00	$265,658.12	$7,204,341.88	3.56%
1147 - Pew Charitable Trust Fund	$25,782.00	$0.00	$0.00	$0.00	$25,782.00	$0.00	$0.00	$25,782.00	0.00%
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
1187 - Information Bulk Sales Fund	$2,191,200.00	$247,675.54	$13,945.89	$261,621.43	$1,929,578.57	$0.00	$261,621.43	$1,929,578.57	11.94%
Total:	**$21,092,799.00**	**$1,774,237.68**	**$402,692.29**	**$2,176,929.97**	**$18,915,869.03**	**$0.00**	**$2,176,929.97**	**$18,915,869.03**	**10.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$3.82	$0.00	$3.82	$696.18	$0.00	$3.82	$696.18	0.55%
0300 - Travel, In-State	$9,000.00	$51.00	$0.00	$51.00	$8,949.00	$0.00	$51.00	$8,949.00	0.57%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,323,995.00	$143,955.00	$271,040.00	$414,995.00	$909,000.00	$0.00	$414,995.00	$909,000.00	31.34%
0900 - Supplies, Mat'l, And Operating	$125,466.00	$1,779.00	$6,783.00	$8,562.00	$116,904.00	$0.00	$8,562.00	$116,904.00	6.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,471,161.00**	**$145,788.82**	**$277,823.00**	**$423,611.82**	**$1,047,549.18**	**$0.00**	**$423,611.82**	**$1,047,549.18**	**28.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,471,161.00	$145,788.82	$277,823.00	$423,611.82	$1,047,549.18	$0.00	$423,611.82	$1,047,549.18	28.79%
Total:	**$1,471,161.00**	**$145,788.82**	**$277,823.00**	**$423,611.82**	**$1,047,549.18**	**$0.00**	**$423,611.82**	**$1,047,549.18**	**28.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,886,733.00	$613,522.61	$0.00	$613,522.61	$2,273,210.39	$0.00	$613,522.61	$2,273,210.39	21.25%
0200 - Employee Benefit	$1,137,059.00	$274,768.69	$0.00	$274,768.69	$862,290.31	$0.00	$274,768.69	$862,290.31	24.16%
0300 - Travel, In-State	$67,100.00	$641.75	$0.00	$641.75	$66,458.25	$0.00	$641.75	$66,458.25	0.96%
0400 - Travel, Out-Of-State	$69,000.00	$0.00	$0.00	$0.00	$69,000.00	$0.00	$0.00	$69,000.00	0.00%
0500 - Repair And Maintenance	$39,000.00	$599.98	$0.00	$599.98	$38,400.02	$0.00	$599.98	$38,400.02	1.54%
0600 - Rentals And Leases	$663,500.00	$44,075.82	$0.00	$44,075.82	$619,424.18	$0.00	$44,075.82	$619,424.18	6.64%
0700 - Utilities And Communication	$882,416.00	$323,547.57	$491.16	$324,038.73	$558,377.27	$0.00	$324,038.73	$558,377.27	36.72%
0800 - Services	$3,836,511.00	$212,338.06	$98.00	$212,436.06	$3,624,074.94	$0.00	$212,436.06	$3,624,074.94	5.54%
0900 - Supplies, Mat'l, And Operating	$4,123,335.00	$30,672.32	$114,685.19	$145,357.51	$3,977,977.49	$0.00	$145,357.51	$3,977,977.49	3.53%
1000 - Transportation Equip Operation	$122,900.00	$2,045.10	$591.68	$2,636.78	$120,263.22	$0.00	$2,636.78	$120,263.22	2.15%
1100 - Grants And Benefits	$4,502,004.00	$126,236.96	$0.00	$126,236.96	$4,375,767.04	$0.00	$126,236.96	$4,375,767.04	2.80%
1400 - Other Equipment Purchases	$1,292,080.00	$0.00	$9,003.26	$9,003.26	$1,283,076.74	$0.00	$9,003.26	$1,283,076.74	0.70%
Total:	**$19,621,638.00**	**$1,628,448.86**	**$124,869.29**	**$1,753,318.15**	**$17,868,319.85**	**$0.00**	**$1,753,318.15**	**$17,868,319.85**	**8.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$5,250.00	$2,712.98	$7,962.98	$1,405,335.02	$0.00	$7,962.98	$1,405,335.02	0.56%
0344 - Uniform Commercial Code Fund	$2,244,952.00	$132,550.26	$98.00	$132,648.26	$2,112,303.74	$0.00	$132,648.26	$2,112,303.74	5.91%
0345 - Sec Of State Corporations Fund	$5,584,070.00	$947,328.85	$97,629.43	$1,044,958.28	$4,539,111.72	$0.00	$1,044,958.28	$4,539,111.72	18.71%
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0773 - Voter Registration Fund	$479,996.00	$29,986.09	$10,482.99	$40,469.08	$439,526.92	$0.00	$40,469.08	$439,526.92	8.43%
1133 - Help America Vote Fund	$7,470,000.00	$265,658.12	$0.00	$265,658.12	$7,204,341.88	$0.00	$265,658.12	$7,204,341.88	3.56%
1147 - Pew Charitable Trust Fund	$25,782.00	$0.00	$0.00	$0.00	$25,782.00	$0.00	$0.00	$25,782.00	0.00%
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
1187 - Information Bulk Sales Fund	$2,191,200.00	$247,675.54	$13,945.89	$261,621.43	$1,929,578.57	$0.00	$261,621.43	$1,929,578.57	11.94%
Total:	**$19,621,638.00**	**$1,628,448.86**	**$124,869.29**	**$1,753,318.15**	**$17,868,319.85**	**$0.00**	**$1,753,318.15**	**$17,868,319.85**	**8.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$3.82	$0.00	$3.82	$696.18	$0.00	$3.82	$696.18	0.55%
0300 - Travel, In-State	$9,000.00	$51.00	$0.00	$51.00	$8,949.00	$0.00	$51.00	$8,949.00	0.57%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,323,995.00	$143,955.00	$271,040.00	$414,995.00	$909,000.00	$0.00	$414,995.00	$909,000.00	31.34%
0900 - Supplies, Mat'l, And Operating	$125,466.00	$1,779.00	$6,783.00	$8,562.00	$116,904.00	$0.00	$8,562.00	$116,904.00	6.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,471,161.00**	**$145,788.82**	**$277,823.00**	**$423,611.82**	**$1,047,549.18**	**$0.00**	**$423,611.82**	**$1,047,549.18**	**28.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,471,161.00	$145,788.82	$277,823.00	$423,611.82	$1,047,549.18	$0.00	$423,611.82	$1,047,549.18	28.79%
Total:	**$1,471,161.00**	**$145,788.82**	**$277,823.00**	**$423,611.82**	**$1,047,549.18**	**$0.00**	**$423,611.82**	**$1,047,549.18**	**28.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,413,298.00	$5,250.00	$2,712.98	$7,962.98	$1,405,335.02	$0.00	$7,962.98	$1,405,335.02	0.56%
Total:	**$1,413,298.00**	**$5,250.00**	**$2,712.98**	**$7,962.98**	**$1,405,335.02**	**$0.00**	**$7,962.98**	**$1,405,335.02**	**0.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$5,250.00	$2,712.98	$7,962.98	$1,405,335.02	$0.00	$7,962.98	$1,405,335.02	0.56%
Total:	**$1,413,298.00**	**$5,250.00**	**$2,712.98**	**$7,962.98**	**$1,405,335.02**	**$0.00**	**$7,962.98**	**$1,405,335.02**	**0.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$87,439.94	$0.00	$87,439.94	$269,057.06	$0.00	$87,439.94	$269,057.06	24.53%
0200 - Employee Benefit	$170,589.00	$44,667.79	$0.00	$44,667.79	$125,921.21	$0.00	$44,667.79	$125,921.21	26.18%
0300 - Travel, In-State	$13,600.00	$106.25	$0.00	$106.25	$13,493.75	$0.00	$106.25	$13,493.75	0.78%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$102.00	$98.00	$200.00	$49,800.00	$0.00	$200.00	$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$0.00	$0.00	$0.00	$1,192,314.00	$0.00	$0.00	$1,192,314.00	0.00%
1000 - Transportation Equip Operation	$11,000.00	$136.78	$0.00	$136.78	$10,863.22	$0.00	$136.78	$10,863.22	1.24%
1100 - Grants And Benefits	$1,000.00	$97.50	$0.00	$97.50	$902.50	$0.00	$97.50	$902.50	9.75%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$132,550.26	$98.00	$132,648.26	$2,112,303.74	$0.00	$132,648.26	$2,112,303.74	5.91%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$341,304.82	$0.00	$341,304.82	$1,399,003.18	$0.00	$341,304.82	$1,399,003.18	19.61%
0200 - Employee Benefit	$628,557.00	$145,334.76	$0.00	$145,334.76	$483,222.24	$0.00	$145,334.76	$483,222.24	23.12%
0300 - Travel, In-State	$12,500.00	$323.00	$0.00	$323.00	$12,177.00	$0.00	$323.00	$12,177.00	2.58%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$599.98	$0.00	$599.98	$24,400.02	$0.00	$599.98	$24,400.02	2.40%
0600 - Rentals And Leases	$574,000.00	$44,075.82	$0.00	$44,075.82	$529,924.18	$0.00	$44,075.82	$529,924.18	7.68%
0700 - Utilities And Communication	$871,116.00	$323,547.57	$491.16	$324,038.73	$547,077.27	$0.00	$324,038.73	$547,077.27	37.20%
0800 - Services	$817,729.00	$68,380.89	$0.00	$68,380.89	$749,348.11	$0.00	$68,380.89	$749,348.11	8.36%
0900 - Supplies, Mat'l, And Operating	$532,214.00	$21,853.69	$96,546.59	$118,400.28	$413,813.72	$0.00	$118,400.28	$413,813.72	22.25%
1000 - Transportation Equip Operation	$110,000.00	$1,908.32	$591.68	$2,500.00	$107,500.00	$0.00	$2,500.00	$107,500.00	2.27%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$245,642.00	$0.00	$0.00	$0.00	$245,642.00	$0.00	$0.00	$245,642.00	0.00%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$947,328.85	$97,629.43	$1,044,958.28	$4,539,111.72	$0.00	$1,044,958.28	$4,539,111.72	18.71%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$17,292.80	$0.00	$17,292.80	$49,066.20	$0.00	$17,292.80	$49,066.20	26.06%
0200 - Employee Benefit	$26,625.00	$7,534.12	$0.00	$7,534.12	$19,090.88	$0.00	$7,534.12	$19,090.88	28.30%
0300 - Travel, In-State	$23,600.00	$153.00	$0.00	$153.00	$23,447.00	$0.00	$153.00	$23,447.00	0.65%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$4,336.51	$0.00	$4,336.51	$138,663.49	$0.00	$4,336.51	$138,663.49	3.03%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$669.66	$7,734.33	$8,403.99	$106,596.01	$0.00	$8,403.99	$106,596.01	7.31%
1000 - Transportation Equip Operation	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
1400 - Other Equipment Purchases	$73,212.00	$0.00	$2,748.66	$2,748.66	$70,463.34	$0.00	$2,748.66	$70,463.34	3.75%
Total:	**$479,996.00**	**$29,986.09**	**$10,482.99**	**$40,469.08**	**$439,526.92**	**$0.00**	**$40,469.08**	**$439,526.92**	**8.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$29,986.09	$10,482.99	$40,469.08	$439,526.92	$0.00	$40,469.08	$439,526.92	8.43%
Total:	**$479,996.00**	**$29,986.09**	**$10,482.99**	**$40,469.08**	**$439,526.92**	**$0.00**	**$40,469.08**	**$439,526.92**	**8.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,820,000.00	$139,518.66	$0.00	$139,518.66	$2,680,481.34	$0.00	$139,518.66	$2,680,481.34	4.95%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$126,139.46	$0.00	$126,139.46	$4,323,860.54	$0.00	$126,139.46	$4,323,860.54	2.83%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$7,470,000.00	$265,658.12	$0.00	$265,658.12	$7,204,341.88	$0.00	$265,658.12	$7,204,341.88	3.56%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,782.00	$0.00	$0.00	$0.00	$5,782.00	$0.00	$0.00	$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$0.00	$0.00	$0.00	$25,782.00	$0.00	$0.00	$25,782.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$167,485.05	$0.00	$167,485.05	$556,083.95	$0.00	$167,485.05	$556,083.95	23.15%
0200 - Employee Benefit	$311,088.00	$77,232.02	$0.00	$77,232.02	$233,855.98	$0.00	$77,232.02	$233,855.98	24.83%
0300 - Travel, In-State	$15,000.00	$59.50	$0.00	$59.50	$14,940.50	$0.00	$59.50	$14,940.50	0.40%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$544,109.00	$2,898.97	$7,691.29	$10,590.26	$533,518.74	$0.00	$10,590.26	$533,518.74	1.95%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$466,934.00	$0.00	$6,254.60	$6,254.60	$460,679.40	$0.00	$6,254.60	$460,679.40	1.34%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$247,675.54	$13,945.89	$261,621.43	$1,929,578.57	$0.00	$261,621.43	$1,929,578.57	11.94%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,595.00	$0.00	$0.00	$0.00	$50,595.00	$0.00	$0.00	$50,595.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$65,595.00**	**$0.00**	**$0.00**	**$0.00**	**$65,595.00**	**$0.00**	**$0.00**	**$65,595.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$65,595.00	$0.00	$0.00	$0.00	$65,595.00	$0.00	$0.00	$65,595.00	0.00%
Total:	**$65,595.00**	**$0.00**	**$0.00**	**$0.00**	**$65,595.00**	**$0.00**	**$0.00**	**$65,595.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.00%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,273,400.00	$143,955.00	$248,540.00	$392,495.00	$880,905.00	$0.00	$392,495.00	$880,905.00	30.82%
0900 - Supplies, Mat'l, And Operating	$110,466.00	$0.00	$0.00	$0.00	$110,466.00	$0.00	$0.00	$110,466.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,405,566.00**	**$143,955.00**	**$248,540.00**	**$392,495.00**	**$1,013,071.00**	**$0.00**	**$392,495.00**	**$1,013,071.00**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,405,566.00	$143,955.00	$248,540.00	$392,495.00	$1,013,071.00	$0.00	$392,495.00	$1,013,071.00	27.92%
Total:	**$1,405,566.00**	**$143,955.00**	**$248,540.00**	**$392,495.00**	**$1,013,071.00**	**$0.00**	**$392,495.00**	**$1,013,071.00**	**27.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$3.82	$0.00	$3.82	($3.82)	$0.00	$3.82	($3.82)	0.00%
0300 - Travel, In-State	$0.00	$51.00	$0.00	$51.00	($51.00)	$0.00	$51.00	($51.00)	0.00%
0800 - Services	$0.00	$0.00	$22,500.00	$22,500.00	($22,500.00)	$0.00	$22,500.00	($22,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,779.00	$6,783.00	$8,562.00	($8,562.00)	$0.00	$8,562.00	($8,562.00)	0.00%
Total:	**$0.00**	**$1,833.82**	**$29,283.00**	**$31,116.82**	**($31,116.82)**	**$0.00**	**$31,116.82**	**($31,116.82)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,833.82	$29,283.00	$31,116.82	($31,116.82)	$0.00	$31,116.82	($31,116.82)	0.00%
Total:	**$0.00**	**$1,833.82**	**$29,283.00**	**$31,116.82**	**($31,116.82)**	**$0.00**	**$31,116.82**	**($31,116.82)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$1,413,298.00	$5,250.00	$2,712.98	$7,962.98	$1,405,335.02	$0.00	$7,962.98	$1,405,335.02	0.56%
Total:	**$1,413,298.00**	**$5,250.00**	**$2,712.98**	**$7,962.98**	**$1,405,335.02**	**$0.00**	**$7,962.98**	**$1,405,335.02**	**0.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,413,298.00	$5,250.00	$2,712.98	$7,962.98	$1,405,335.02	$0.00	$7,962.98	$1,405,335.02	0.56%
Total:	**$1,413,298.00**	**$5,250.00**	**$2,712.98**	**$7,962.98**	**$1,405,335.02**	**$0.00**	**$7,962.98**	**$1,405,335.02**	**0.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$87,439.94	$0.00	$87,439.94	$269,057.06	$0.00	$87,439.94	$269,057.06	24.53%
0200 - Employee Benefit	$170,589.00	$44,667.79	$0.00	$44,667.79	$125,921.21	$0.00	$44,667.79	$125,921.21	26.18%
0300 - Travel, In-State	$13,600.00	$106.25	$0.00	$106.25	$13,493.75	$0.00	$106.25	$13,493.75	0.78%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$102.00	$98.00	$200.00	$49,800.00	$0.00	$200.00	$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$0.00	$0.00	$0.00	$1,192,314.00	$0.00	$0.00	$1,192,314.00	0.00%
1000 - Transportation Equip Operation	$11,000.00	$136.78	$0.00	$136.78	$10,863.22	$0.00	$136.78	$10,863.22	1.24%
1100 - Grants And Benefits	$1,000.00	$97.50	$0.00	$97.50	$902.50	$0.00	$97.50	$902.50	9.75%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$132,550.26	$98.00	$132,648.26	$2,112,303.74	$0.00	$132,648.26	$2,112,303.74	5.91%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$341,304.82	$0.00	$341,304.82	$1,399,003.18	$0.00	$341,304.82	$1,399,003.18	19.61%
0200 - Employee Benefit	$628,557.00	$145,334.76	$0.00	$145,334.76	$483,222.24	$0.00	$145,334.76	$483,222.24	23.12%
0300 - Travel, In-State	$12,500.00	$323.00	$0.00	$323.00	$12,177.00	$0.00	$323.00	$12,177.00	2.58%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$599.98	$0.00	$599.98	$24,400.02	$0.00	$599.98	$24,400.02	2.40%
0600 - Rentals And Leases	$574,000.00	$44,075.82	$0.00	$44,075.82	$529,924.18	$0.00	$44,075.82	$529,924.18	7.68%
0700 - Utilities And Communication	$871,116.00	$323,547.57	$491.16	$324,038.73	$547,077.27	$0.00	$324,038.73	$547,077.27	37.20%
0800 - Services	$817,729.00	$68,380.89	$0.00	$68,380.89	$749,348.11	$0.00	$68,380.89	$749,348.11	8.36%
0900 - Supplies, Mat'l, And Operating	$532,214.00	$21,853.69	$96,546.59	$118,400.28	$413,813.72	$0.00	$118,400.28	$413,813.72	22.25%
1000 - Transportation Equip Operation	$110,000.00	$1,908.32	$591.68	$2,500.00	$107,500.00	$0.00	$2,500.00	$107,500.00	2.27%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$245,642.00	$0.00	$0.00	$0.00	$245,642.00	$0.00	$0.00	$245,642.00	0.00%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$947,328.85	$97,629.43	$1,044,958.28	$4,539,111.72	$0.00	$1,044,958.28	$4,539,111.72	18.71%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$7,734.33	$7,734.33	($7,734.33)	$0.00	$7,734.33	($7,734.33)	0.00%
Total:	**$0.00**	**$0.00**	**$7,734.33**	**$7,734.33**	**($7,734.33)**	**$0.00**	**$7,734.33**	**($7,734.33)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$0.00	$7,734.33	$7,734.33	($7,734.33)	$0.00	$7,734.33	($7,734.33)	0.00%
Total:	**$0.00**	**$0.00**	**$7,734.33**	**$7,734.33**	**($7,734.33)**	**$0.00**	**$7,734.33**	**($7,734.33)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$17,292.80	$0.00	$17,292.80	$49,066.20	$0.00	$17,292.80	$49,066.20	26.06%
0200 - Employee Benefit	$26,625.00	$7,534.12	$0.00	$7,534.12	$19,090.88	$0.00	$7,534.12	$19,090.88	28.30%
0300 - Travel, In-State	$23,600.00	$153.00	$0.00	$153.00	$23,447.00	$0.00	$153.00	$23,447.00	0.65%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$4,336.51	$0.00	$4,336.51	$138,663.49	$0.00	$4,336.51	$138,663.49	3.03%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$669.66	$0.00	$669.66	$114,330.34	$0.00	$669.66	$114,330.34	0.58%
1000 - Transportation Equip Operation	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
1400 - Other Equipment Purchases	$73,212.00	$0.00	$2,748.66	$2,748.66	$70,463.34	$0.00	$2,748.66	$70,463.34	3.75%
Total:	**$479,996.00**	**$29,986.09**	**$2,748.66**	**$32,734.75**	**$447,261.25**	**$0.00**	**$32,734.75**	**$447,261.25**	**6.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$29,986.09	$2,748.66	$32,734.75	$447,261.25	$0.00	$32,734.75	$447,261.25	6.82%
Total:	**$479,996.00**	**$29,986.09**	**$2,748.66**	**$32,734.75**	**$447,261.25**	**$0.00**	**$32,734.75**	**$447,261.25**	**6.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,820,000.00	$139,518.66	$0.00	$139,518.66	$2,680,481.34	$0.00	$139,518.66	$2,680,481.34	4.95%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$126,139.46	$0.00	$126,139.46	$4,323,860.54	$0.00	$126,139.46	$4,323,860.54	2.83%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$7,470,000.00	$265,658.12	$0.00	$265,658.12	$7,204,341.88	$0.00	$265,658.12	$7,204,341.88	3.56%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,782.00	$0.00	$0.00	$0.00	$5,782.00	$0.00	$0.00	$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$0.00	$0.00	$0.00	$25,782.00	$0.00	$0.00	$25,782.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$167,485.05	$0.00	$167,485.05	$556,083.95	$0.00	$167,485.05	$556,083.95	23.15%
0200 - Employee Benefit	$311,088.00	$77,232.02	$0.00	$77,232.02	$233,855.98	$0.00	$77,232.02	$233,855.98	24.83%
0300 - Travel, In-State	$15,000.00	$59.50	$0.00	$59.50	$14,940.50	$0.00	$59.50	$14,940.50	0.40%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$544,109.00	$2,898.97	$7,691.29	$10,590.26	$533,518.74	$0.00	$10,590.26	$533,518.74	1.95%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$466,934.00	$0.00	$6,254.60	$6,254.60	$460,679.40	$0.00	$6,254.60	$460,679.40	1.34%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$247,675.54	$13,945.89	$261,621.43	$1,929,578.57	$0.00	$261,621.43	$1,929,578.57	11.94%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,595.00	$0.00	$0.00	$0.00	$50,595.00	$0.00	$0.00	$50,595.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$65,595.00**	**$0.00**	**$0.00**	**$0.00**	**$65,595.00**	**$0.00**	**$0.00**	**$65,595.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$65,595.00	$0.00	$0.00	$0.00	$65,595.00	$0.00	$0.00	$65,595.00	0.00%
Total:	**$65,595.00**	**$0.00**	**$0.00**	**$0.00**	**$65,595.00**	**$0.00**	**$0.00**	**$65,595.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$700.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.00%
0300 - Travel, In-State	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$1,273,400.00	$143,955.00	$248,540.00	$392,495.00	$880,905.00	$0.00	$392,495.00	$880,905.00	30.82%
0900 - Supplies, Mat'l, And Operating	$110,466.00	$0.00	$0.00	$0.00	$110,466.00	$0.00	$0.00	$110,466.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,405,566.00**	**$143,955.00**	**$248,540.00**	**$392,495.00**	**$1,013,071.00**	**$0.00**	**$392,495.00**	**$1,013,071.00**	**27.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,405,566.00	$143,955.00	$248,540.00	$392,495.00	$1,013,071.00	$0.00	$392,495.00	$1,013,071.00	27.92%
Total:	**$1,405,566.00**	**$143,955.00**	**$248,540.00**	**$392,495.00**	**$1,013,071.00**	**$0.00**	**$392,495.00**	**$1,013,071.00**	**27.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$3.82	$0.00	$3.82	($3.82)	$0.00	$3.82	($3.82)	0.00%
0300 - Travel, In-State	$0.00	$51.00	$0.00	$51.00	($51.00)	$0.00	$51.00	($51.00)	0.00%
0800 - Services	$0.00	$0.00	$22,500.00	$22,500.00	($22,500.00)	$0.00	$22,500.00	($22,500.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$1,779.00	$6,783.00	$8,562.00	($8,562.00)	$0.00	$8,562.00	($8,562.00)	0.00%
Total:	**$0.00**	**$1,833.82**	**$29,283.00**	**$31,116.82**	**($31,116.82)**	**$0.00**	**$31,116.82**	**($31,116.82)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,833.82	$29,283.00	$31,116.82	($31,116.82)	$0.00	$31,116.82	($31,116.82)	0.00%
Total:	**$0.00**	**$1,833.82**	**$29,283.00**	**$31,116.82**	**($31,116.82)**	**$0.00**	**$31,116.82**	**($31,116.82)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$319,563.00	$5,250.00	$2,625.00	$7,875.00	$311,688.00	$0.00	$7,875.00	$311,688.00	2.46%
Total:	**$319,563.00**	**$5,250.00**	**$2,625.00**	**$7,875.00**	**$311,688.00**	**$0.00**	**$7,875.00**	**$311,688.00**	**2.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$319,563.00	$5,250.00	$2,625.00	$7,875.00	$311,688.00	$0.00	$7,875.00	$311,688.00	2.46%
Total:	**$319,563.00**	**$5,250.00**	**$2,625.00**	**$7,875.00**	**$311,688.00**	**$0.00**	**$7,875.00**	**$311,688.00**	**2.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$951,268.00	$0.00	$0.00	$0.00	$951,268.00	$0.00	$0.00	$951,268.00	0.00%
Total:	**$951,268.00**	**$0.00**	**$0.00**	**$0.00**	**$951,268.00**	**$0.00**	**$0.00**	**$951,268.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$951,268.00	$0.00	$0.00	$0.00	$951,268.00	$0.00	$0.00	$951,268.00	0.00%
Total:	**$951,268.00**	**$0.00**	**$0.00**	**$0.00**	**$951,268.00**	**$0.00**	**$0.00**	**$951,268.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$142,467.00	$0.00	$87.98	$87.98	$142,379.02	$0.00	$87.98	$142,379.02	0.06%
Total:	**$142,467.00**	**$0.00**	**$87.98**	**$87.98**	**$142,379.02**	**$0.00**	**$87.98**	**$142,379.02**	**0.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$142,467.00	$0.00	$87.98	$87.98	$142,379.02	$0.00	$87.98	$142,379.02	0.06%
Total:	**$142,467.00**	**$0.00**	**$87.98**	**$87.98**	**$142,379.02**	**$0.00**	**$87.98**	**$142,379.02**	**0.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$356,497.00	$87,439.94	$0.00	$87,439.94	$269,057.06	$0.00	$87,439.94	$269,057.06	24.53%
0200 - Employee Benefit	$170,589.00	$44,667.79	$0.00	$44,667.79	$125,921.21	$0.00	$44,667.79	$125,921.21	26.18%
0300 - Travel, In-State	$13,600.00	$106.25	$0.00	$106.25	$13,493.75	$0.00	$106.25	$13,493.75	0.78%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0800 - Services	$50,000.00	$102.00	$98.00	$200.00	$49,800.00	$0.00	$200.00	$49,800.00	0.40%
0900 - Supplies, Mat'l, And Operating	$1,192,314.00	$0.00	$0.00	$0.00	$1,192,314.00	$0.00	$0.00	$1,192,314.00	0.00%
1000 - Transportation Equip Operation	$11,000.00	$136.78	$0.00	$136.78	$10,863.22	$0.00	$136.78	$10,863.22	1.24%
1100 - Grants And Benefits	$1,000.00	$97.50	$0.00	$97.50	$902.50	$0.00	$97.50	$902.50	9.75%
1400 - Other Equipment Purchases	$402,952.00	$0.00	$0.00	$0.00	$402,952.00	$0.00	$0.00	$402,952.00	0.00%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	$2,244,952.00	$132,550.26	$98.00	$132,648.26	$2,112,303.74	$0.00	$132,648.26	$2,112,303.74	5.91%
Total:	**$2,244,952.00**	**$132,550.26**	**$98.00**	**$132,648.26**	**$2,112,303.74**	**$0.00**	**$132,648.26**	**$2,112,303.74**	**5.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,740,308.00	$341,304.82	$0.00	$341,304.82	$1,399,003.18	$0.00	$341,304.82	$1,399,003.18	19.61%
0200 - Employee Benefit	$628,557.00	$145,334.76	$0.00	$145,334.76	$483,222.24	$0.00	$145,334.76	$483,222.24	23.12%
0300 - Travel, In-State	$12,500.00	$323.00	$0.00	$323.00	$12,177.00	$0.00	$323.00	$12,177.00	2.58%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$599.98	$0.00	$599.98	$24,400.02	$0.00	$599.98	$24,400.02	2.40%
0600 - Rentals And Leases	$574,000.00	$44,075.82	$0.00	$44,075.82	$529,924.18	$0.00	$44,075.82	$529,924.18	7.68%
0700 - Utilities And Communication	$871,116.00	$323,547.57	$491.16	$324,038.73	$547,077.27	$0.00	$324,038.73	$547,077.27	37.20%
0800 - Services	$817,729.00	$68,380.89	$0.00	$68,380.89	$749,348.11	$0.00	$68,380.89	$749,348.11	8.36%
0900 - Supplies, Mat'l, And Operating	$532,214.00	$21,853.69	$96,546.59	$118,400.28	$413,813.72	$0.00	$118,400.28	$413,813.72	22.25%
1000 - Transportation Equip Operation	$110,000.00	$1,908.32	$591.68	$2,500.00	$107,500.00	$0.00	$2,500.00	$107,500.00	2.27%
1100 - Grants And Benefits	$1,004.00	$0.00	$0.00	$0.00	$1,004.00	$0.00	$0.00	$1,004.00	0.00%
1400 - Other Equipment Purchases	$245,642.00	$0.00	$0.00	$0.00	$245,642.00	$0.00	$0.00	$245,642.00	0.00%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	$5,584,070.00	$947,328.85	$97,629.43	$1,044,958.28	$4,539,111.72	$0.00	$1,044,958.28	$4,539,111.72	18.71%
Total:	**$5,584,070.00**	**$947,328.85**	**$97,629.43**	**$1,044,958.28**	**$4,539,111.72**	**$0.00**	**$1,044,958.28**	**$4,539,111.72**	**18.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$7,734.33	$7,734.33	($7,734.33)	$0.00	$7,734.33	($7,734.33)	0.00%
Total:	**$0.00**	**$0.00**	**$7,734.33**	**$7,734.33**	**($7,734.33)**	**$0.00**	**$7,734.33**	**($7,734.33)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$0.00	$0.00	$7,734.33	$7,734.33	($7,734.33)	$0.00	$7,734.33	($7,734.33)	0.00%
Total:	**$0.00**	**$0.00**	**$7,734.33**	**$7,734.33**	**($7,734.33)**	**$0.00**	**$7,734.33**	**($7,734.33)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$66,359.00	$17,292.80	$0.00	$17,292.80	$49,066.20	$0.00	$17,292.80	$49,066.20	26.06%
0200 - Employee Benefit	$26,625.00	$7,534.12	$0.00	$7,534.12	$19,090.88	$0.00	$7,534.12	$19,090.88	28.30%
0300 - Travel, In-State	$23,600.00	$153.00	$0.00	$153.00	$23,447.00	$0.00	$153.00	$23,447.00	0.65%
0400 - Travel, Out-Of-State	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0800 - Services	$143,000.00	$4,336.51	$0.00	$4,336.51	$138,663.49	$0.00	$4,336.51	$138,663.49	3.03%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$669.66	$0.00	$669.66	$114,330.34	$0.00	$669.66	$114,330.34	0.58%
1000 - Transportation Equip Operation	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
1400 - Other Equipment Purchases	$73,212.00	$0.00	$2,748.66	$2,748.66	$70,463.34	$0.00	$2,748.66	$70,463.34	3.75%
Total:	**$479,996.00**	**$29,986.09**	**$2,748.66**	**$32,734.75**	**$447,261.25**	**$0.00**	**$32,734.75**	**$447,261.25**	**6.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	$479,996.00	$29,986.09	$2,748.66	$32,734.75	$447,261.25	$0.00	$32,734.75	$447,261.25	6.82%
Total:	**$479,996.00**	**$29,986.09**	**$2,748.66**	**$32,734.75**	**$447,261.25**	**$0.00**	**$32,734.75**	**$447,261.25**	**6.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Fund: 1133 - Help America Vote Fund

Appropriation Unit: 918 - Administrative Support Service

Appropriation Class: 918 - Administrative Support Service

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,820,000.00	$139,518.66	$0.00	$139,518.66	$2,680,481.34	$0.00	$139,518.66	$2,680,481.34	4.95%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
1100 - Grants And Benefits	$4,450,000.00	$126,139.46	$0.00	$126,139.46	$4,323,860.54	$0.00	$126,139.46	$4,323,860.54	2.83%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	$7,470,000.00	$265,658.12	$0.00	$265,658.12	$7,204,341.88	$0.00	$265,658.12	$7,204,341.88	3.56%
Total:	**$7,470,000.00**	**$265,658.12**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**$0.00**	**$265,658.12**	**$7,204,341.88**	**3.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1147 - Pew Charitable Trust Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,782.00	$0.00	$0.00	$0.00	$5,782.00	$0.00	$0.00	$5,782.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1147 - Pew Charitable Trust Fund	$25,782.00	$0.00	$0.00	$0.00	$25,782.00	$0.00	$0.00	$25,782.00	0.00%
Total:	**$25,782.00**	**$0.00**	**$0.00**	**$0.00**	**$25,782.00**	**$0.00**	**$0.00**	**$25,782.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - Al Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$103,000.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	0.00%
1400 - Other Equipment Purchases	$103,340.00	$0.00	$0.00	$0.00	$103,340.00	$0.00	$0.00	$103,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - Al Farmers Credit Protection	$206,340.00	$0.00	$0.00	$0.00	$206,340.00	$0.00	$0.00	$206,340.00	0.00%
Total:	**$206,340.00**	**$0.00**	**$0.00**	**$0.00**	**$206,340.00**	**$0.00**	**$0.00**	**$206,340.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$723,569.00	$167,485.05	$0.00	$167,485.05	$556,083.95	$0.00	$167,485.05	$556,083.95	23.15%
0200 - Employee Benefit	$311,088.00	$77,232.02	$0.00	$77,232.02	$233,855.98	$0.00	$77,232.02	$233,855.98	24.83%
0300 - Travel, In-State	$15,000.00	$59.50	$0.00	$59.50	$14,940.50	$0.00	$59.50	$14,940.50	0.40%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$72,500.00	$0.00	$0.00	$0.00	$72,500.00	$0.00	$0.00	$72,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$544,109.00	$2,898.97	$7,691.29	$10,590.26	$533,518.74	$0.00	$10,590.26	$533,518.74	1.95%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$466,934.00	$0.00	$6,254.60	$6,254.60	$460,679.40	$0.00	$6,254.60	$460,679.40	1.34%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	$2,191,200.00	$247,675.54	$13,945.89	$261,621.43	$1,929,578.57	$0.00	$261,621.43	$1,929,578.57	11.94%
Total:	**$2,191,200.00**	**$247,675.54**	**$13,945.89**	**$261,621.43**	**$1,929,578.57**	**$0.00**	**$261,621.43**	**$1,929,578.57**	**11.94%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	047

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,675,235.00	$2,168,873.28	$0.00	$2,168,873.28	$5,506,361.72	$0.00	$2,168,873.28	$5,506,361.72	28.26%
0200 - Employee Benefit	$2,912,137.00	$833,599.86	$0.00	$833,599.86	$2,078,537.14	$0.00	$833,599.86	$2,078,537.14	28.63%
0300 - Travel, In-State	$25,000.00	$4,683.58	$0.00	$4,683.58	$20,316.42	$0.00	$4,683.58	$20,316.42	18.73%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$1,671,346.00	$59,619.73	$0.00	$59,619.73	$1,611,726.27	$0.00	$59,619.73	$1,611,726.27	3.57%
0600 - Rentals And Leases	$30,000.00	$5,721.52	$0.00	$5,721.52	$24,278.48	$0.00	$5,721.52	$24,278.48	19.07%
0700 - Utilities And Communication	$195,000.00	$31,000.20	$0.00	$31,000.20	$163,999.80	$0.00	$31,000.20	$163,999.80	15.90%
0800 - Services	$1,965,800.00	$7,392.37	$0.00	$7,392.37	$1,958,407.63	$0.00	$7,392.37	$1,958,407.63	0.38%
0900 - Supplies, Mat'l, And Operating	$245,000.00	$101,186.63	$0.00	$101,186.63	$143,813.37	$0.00	$101,186.63	$143,813.37	41.30%
1000 - Transportation Equip Operation	$10,077.00	$1,549.73	$0.00	$1,549.73	$8,527.27	$0.00	$1,549.73	$8,527.27	15.38%
1100 - Grants And Benefits	$250,697.00	$62,675.00	$0.00	$62,675.00	$188,022.00	$0.00	$62,675.00	$188,022.00	25.00%
1400 - Other Equipment Purchases	$434,828.00	$1,384.66	$0.00	$1,384.66	$433,443.34	$0.00	$1,384.66	$433,443.34	0.32%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$3,277,686.56	$0.00	$3,277,686.56	$12,152,433.44	$0.00	$3,277,686.56	$12,152,433.44	21.24%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,675,235.00	$2,168,873.28	$0.00	$2,168,873.28	$5,506,361.72	$0.00	$2,168,873.28	$5,506,361.72	28.26%
0200 - Employee Benefit	$2,912,137.00	$833,599.86	$0.00	$833,599.86	$2,078,537.14	$0.00	$833,599.86	$2,078,537.14	28.63%
0300 - Travel, In-State	$25,000.00	$4,683.58	$0.00	$4,683.58	$20,316.42	$0.00	$4,683.58	$20,316.42	18.73%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$1,671,346.00	$59,619.73	$0.00	$59,619.73	$1,611,726.27	$0.00	$59,619.73	$1,611,726.27	3.57%
0600 - Rentals And Leases	$30,000.00	$5,721.52	$0.00	$5,721.52	$24,278.48	$0.00	$5,721.52	$24,278.48	19.07%
0700 - Utilities And Communication	$195,000.00	$31,000.20	$0.00	$31,000.20	$163,999.80	$0.00	$31,000.20	$163,999.80	15.90%
0800 - Services	$1,965,800.00	$7,392.37	$0.00	$7,392.37	$1,958,407.63	$0.00	$7,392.37	$1,958,407.63	0.38%
0900 - Supplies, Mat'l, And Operating	$245,000.00	$101,186.63	$0.00	$101,186.63	$143,813.37	$0.00	$101,186.63	$143,813.37	41.30%
1000 - Transportation Equip Operation	$10,077.00	$1,549.73	$0.00	$1,549.73	$8,527.27	$0.00	$1,549.73	$8,527.27	15.38%
1100 - Grants And Benefits	$250,697.00	$62,675.00	$0.00	$62,675.00	$188,022.00	$0.00	$62,675.00	$188,022.00	25.00%
1400 - Other Equipment Purchases	$434,828.00	$1,384.66	$0.00	$1,384.66	$433,443.34	$0.00	$1,384.66	$433,443.34	0.32%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$3,277,686.56	$0.00	$3,277,686.56	$12,152,433.44	$0.00	$3,277,686.56	$12,152,433.44	21.24%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,675,235.00	$2,168,873.28	$0.00	$2,168,873.28	$5,506,361.72	$0.00	$2,168,873.28	$5,506,361.72	28.26%
0200 - Employee Benefit	$2,912,137.00	$833,599.86	$0.00	$833,599.86	$2,078,537.14	$0.00	$833,599.86	$2,078,537.14	28.63%
0300 - Travel, In-State	$25,000.00	$4,683.58	$0.00	$4,683.58	$20,316.42	$0.00	$4,683.58	$20,316.42	18.73%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$1,671,346.00	$59,619.73	$0.00	$59,619.73	$1,611,726.27	$0.00	$59,619.73	$1,611,726.27	3.57%
0600 - Rentals And Leases	$30,000.00	$5,721.52	$0.00	$5,721.52	$24,278.48	$0.00	$5,721.52	$24,278.48	19.07%
0700 - Utilities And Communication	$195,000.00	$31,000.20	$0.00	$31,000.20	$163,999.80	$0.00	$31,000.20	$163,999.80	15.90%
0800 - Services	$1,965,800.00	$7,392.37	$0.00	$7,392.37	$1,958,407.63	$0.00	$7,392.37	$1,958,407.63	0.38%
0900 - Supplies, Mat'l, And Operating	$245,000.00	$101,186.63	$0.00	$101,186.63	$143,813.37	$0.00	$101,186.63	$143,813.37	41.30%
1000 - Transportation Equip Operation	$10,077.00	$1,549.73	$0.00	$1,549.73	$8,527.27	$0.00	$1,549.73	$8,527.27	15.38%
1100 - Grants And Benefits	$250,697.00	$62,675.00	$0.00	$62,675.00	$188,022.00	$0.00	$62,675.00	$188,022.00	25.00%
1400 - Other Equipment Purchases	$434,828.00	$1,384.66	$0.00	$1,384.66	$433,443.34	$0.00	$1,384.66	$433,443.34	0.32%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,430,120.00	$3,277,686.56	$0.00	$3,277,686.56	$12,152,433.44	$0.00	$3,277,686.56	$12,152,433.44	21.24%
Total:	**$15,430,120.00**	**$3,277,686.56**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**$0.00**	**$3,277,686.56**	**$12,152,433.44**	**21.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,166,309.00	$2,031,521.48	$0.00	$2,031,521.48	$5,134,787.52	$0.00	$2,031,521.48	$5,134,787.52	28.35%
0200 - Employee Benefit	$2,677,951.00	$770,093.65	$0.00	$770,093.65	$1,907,857.35	$0.00	$770,093.65	$1,907,857.35	28.76%
0300 - Travel, In-State	$21,000.00	$3,913.58	$0.00	$3,913.58	$17,086.42	$0.00	$3,913.58	$17,086.42	18.64%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$5,721.52	$0.00	$5,721.52	$24,278.48	$0.00	$5,721.52	$24,278.48	19.07%
0700 - Utilities And Communication	$175,000.00	$29,866.98	$0.00	$29,866.98	$145,133.02	$0.00	$29,866.98	$145,133.02	17.07%
0800 - Services	$1,955,800.00	$5,838.10	$0.00	$5,838.10	$1,949,961.90	$0.00	$5,838.10	$1,949,961.90	0.30%
0900 - Supplies, Mat'l, And Operating	$215,000.00	$94,465.77	$0.00	$94,465.77	$120,534.23	$0.00	$94,465.77	$120,534.23	43.94%
1000 - Transportation Equip Operation	$2,077.00	$0.00	$0.00	$0.00	$2,077.00	$0.00	$0.00	$2,077.00	0.00%
1100 - Grants And Benefits	$250,697.00	$62,675.00	$0.00	$62,675.00	$188,022.00	$0.00	$62,675.00	$188,022.00	25.00%
1400 - Other Equipment Purchases	$428,828.00	$1,373.67	$0.00	$1,373.67	$427,454.33	$0.00	$1,373.67	$427,454.33	0.32%
Total:	**$12,955,662.00**	**$3,005,469.75**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**23.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,955,662.00	$3,005,469.75	$0.00	$3,005,469.75	$9,950,192.25	$0.00	$3,005,469.75	$9,950,192.25	23.20%
Total:	**$12,955,662.00**	**$3,005,469.75**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**23.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,926.00	$137,351.80	$0.00	$137,351.80	$371,574.20	$0.00	$137,351.80	$371,574.20	26.99%
0200 - Employee Benefit	$234,186.00	$63,506.21	$0.00	$63,506.21	$170,679.79	$0.00	$63,506.21	$170,679.79	27.12%
0300 - Travel, In-State	$4,000.00	$770.00	$0.00	$770.00	$3,230.00	$0.00	$770.00	$3,230.00	19.25%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,651,346.00	$59,619.73	$0.00	$59,619.73	$1,591,726.27	$0.00	$59,619.73	$1,591,726.27	3.61%
0700 - Utilities And Communication	$20,000.00	$1,133.22	$0.00	$1,133.22	$18,866.78	$0.00	$1,133.22	$18,866.78	5.67%
0800 - Services	$10,000.00	$1,554.27	$0.00	$1,554.27	$8,445.73	$0.00	$1,554.27	$8,445.73	15.54%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,720.86	$0.00	$6,720.86	$23,279.14	$0.00	$6,720.86	$23,279.14	22.40%
1000 - Transportation Equip Operation	$8,000.00	$1,549.73	$0.00	$1,549.73	$6,450.27	$0.00	$1,549.73	$6,450.27	19.37%
1400 - Other Equipment Purchases	$6,000.00	$10.99	$0.00	$10.99	$5,989.01	$0.00	$10.99	$5,989.01	0.18%
Total:	**$2,474,458.00**	**$272,216.81**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**11.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,474,458.00	$272,216.81	$0.00	$272,216.81	$2,202,241.19	$0.00	$272,216.81	$2,202,241.19	11.00%
Total:	**$2,474,458.00**	**$272,216.81**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**11.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,166,309.00	$2,031,521.48	$0.00	$2,031,521.48	$5,134,787.52	$0.00	$2,031,521.48	$5,134,787.52	28.35%
0200 - Employee Benefit	$2,677,951.00	$770,093.65	$0.00	$770,093.65	$1,907,857.35	$0.00	$770,093.65	$1,907,857.35	28.76%
0300 - Travel, In-State	$21,000.00	$3,913.58	$0.00	$3,913.58	$17,086.42	$0.00	$3,913.58	$17,086.42	18.64%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$5,721.52	$0.00	$5,721.52	$24,278.48	$0.00	$5,721.52	$24,278.48	19.07%
0700 - Utilities And Communication	$175,000.00	$29,866.98	$0.00	$29,866.98	$145,133.02	$0.00	$29,866.98	$145,133.02	17.07%
0800 - Services	$1,955,800.00	$5,838.10	$0.00	$5,838.10	$1,949,961.90	$0.00	$5,838.10	$1,949,961.90	0.30%
0900 - Supplies, Mat'l, And Operating	$215,000.00	$94,465.77	$0.00	$94,465.77	$120,534.23	$0.00	$94,465.77	$120,534.23	43.94%
1000 - Transportation Equip Operation	$2,077.00	$0.00	$0.00	$0.00	$2,077.00	$0.00	$0.00	$2,077.00	0.00%
1100 - Grants And Benefits	$250,697.00	$62,675.00	$0.00	$62,675.00	$188,022.00	$0.00	$62,675.00	$188,022.00	25.00%
1400 - Other Equipment Purchases	$428,828.00	$1,373.67	$0.00	$1,373.67	$427,454.33	$0.00	$1,373.67	$427,454.33	0.32%
Total:	**$12,955,662.00**	**$3,005,469.75**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**23.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,955,662.00	$3,005,469.75	$0.00	$3,005,469.75	$9,950,192.25	$0.00	$3,005,469.75	$9,950,192.25	23.20%
Total:	**$12,955,662.00**	**$3,005,469.75**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**$0.00**	**$3,005,469.75**	**$9,950,192.25**	**23.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,926.00	$137,351.80	$0.00	$137,351.80	$371,574.20	$0.00	$137,351.80	$371,574.20	26.99%
0200 - Employee Benefit	$234,186.00	$63,506.21	$0.00	$63,506.21	$170,679.79	$0.00	$63,506.21	$170,679.79	27.12%
0300 - Travel, In-State	$4,000.00	$770.00	$0.00	$770.00	$3,230.00	$0.00	$770.00	$3,230.00	19.25%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$1,651,346.00	$59,619.73	$0.00	$59,619.73	$1,591,726.27	$0.00	$59,619.73	$1,591,726.27	3.61%
0700 - Utilities And Communication	$20,000.00	$1,133.22	$0.00	$1,133.22	$18,866.78	$0.00	$1,133.22	$18,866.78	5.67%
0800 - Services	$10,000.00	$1,554.27	$0.00	$1,554.27	$8,445.73	$0.00	$1,554.27	$8,445.73	15.54%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,720.86	$0.00	$6,720.86	$23,279.14	$0.00	$6,720.86	$23,279.14	22.40%
1000 - Transportation Equip Operation	$8,000.00	$1,549.73	$0.00	$1,549.73	$6,450.27	$0.00	$1,549.73	$6,450.27	19.37%
1400 - Other Equipment Purchases	$6,000.00	$10.99	$0.00	$10.99	$5,989.01	$0.00	$10.99	$5,989.01	0.18%
Total:	**$2,474,458.00**	**$272,216.81**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**11.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,474,458.00	$272,216.81	$0.00	$272,216.81	$2,202,241.19	$0.00	$272,216.81	$2,202,241.19	11.00%
Total:	**$2,474,458.00**	**$272,216.81**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**$0.00**	**$272,216.81**	**$2,202,241.19**	**11.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	048

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,727,904.00	$4,488,522.10	$0.00	$4,488,522.10	$11,239,381.90	$0.00	$4,488,522.10	$11,239,381.90	28.54%
0200 - Employee Benefit	$5,848,548.00	$1,715,203.60	$0.00	$1,715,203.60	$4,133,344.40	$0.00	$1,715,203.60	$4,133,344.40	29.33%
0300 - Travel, In-State	$155,500.00	$16,629.25	$0.00	$16,629.25	$138,870.75	$0.00	$16,629.25	$138,870.75	10.69%
0400 - Travel, Out-Of-State	$165,034.00	$3,788.04	$0.00	$3,788.04	$161,245.96	$0.00	$3,788.04	$161,245.96	2.30%
0500 - Repair And Maintenance	$809,760.00	$42,701.66	$145,838.61	$188,540.27	$621,219.73	$0.00	$188,540.27	$621,219.73	23.28%
0600 - Rentals And Leases	$420,213.00	$38,921.33	$81,451.04	$120,372.37	$299,840.63	$0.00	$120,372.37	$299,840.63	28.65%
0700 - Utilities And Communication	$960,000.00	$160,796.61	$21,971.24	$182,767.85	$777,232.15	$0.00	$182,767.85	$777,232.15	19.04%
0800 - Services	$724,976.00	$129,167.37	$97,175.78	$226,343.15	$498,632.85	$0.00	$226,343.15	$498,632.85	31.22%
0900 - Supplies, Mat'l, And Operating	$3,376,896.00	$543,611.62	$668,076.97	$1,211,688.59	$2,165,207.41	$0.00	$1,211,688.59	$2,165,207.41	35.88%
1000 - Transportation Equip Operation	$114,500.00	$22,688.61	$43,491.16	$66,179.77	$48,320.23	$0.00	$66,179.77	$48,320.23	57.80%
1100 - Grants And Benefits	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
1300 - Transportation Equipment Purch	$48,000.00	$0.00	$47,740.00	$47,740.00	$260.00	$0.00	$47,740.00	$260.00	99.46%
1400 - Other Equipment Purchases	$3,818,798.00	$1,724.32	$29,463.91	$31,188.23	$3,787,609.77	$0.00	$31,188.23	$3,787,609.77	0.82%
1500 - Debt Service	$540,000.00	$77,829.32	$53,031.49	$130,860.81	$409,139.19	$0.00	$130,860.81	$409,139.19	24.23%
Total:	**$32,752,129.00**	**$7,241,583.83**	**$1,188,240.20**	**$8,429,824.03**	**$24,322,304.97**	**$0.00**	**$8,429,824.03**	**$24,322,304.97**	**25.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,077,285.00	$4,359,058.28	$562,668.26	$4,921,726.54	$11,155,558.46	$0.00	$4,921,726.54	$11,155,558.46	30.61%
0578 - Forensic Sciences-Federal	$1,520,000.00	$17,142.71	$277,513.37	$294,656.08	$1,225,343.92	$0.00	$294,656.08	$1,225,343.92	19.39%
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$152,131.83	$0.00	$152,131.83	$669,857.17	$0.00	$152,131.83	$669,857.17	18.51%
0772 - Alabama Dna Database Fund	$8,205,450.00	$1,951,728.54	$230,300.27	$2,182,028.81	$6,023,421.19	$0.00	$2,182,028.81	$6,023,421.19	26.59%
0796 - Forensic Services Trust Fund	$5,272,943.00	$531,917.86	$117,758.30	$649,676.16	$4,623,266.84	$0.00	$649,676.16	$4,623,266.84	12.32%
0797 - Chemical Testing Train & Equip	$854,462.00	$229,604.61	$0.00	$229,604.61	$624,857.39	$0.00	$229,604.61	$624,857.39	26.87%
Total:	**$32,752,129.00**	**$7,241,583.83**	**$1,188,240.20**	**$8,429,824.03**	**$24,322,304.97**	**$0.00**	**$8,429,824.03**	**$24,322,304.97**	**25.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,727,904.00	$4,488,522.10	$0.00	$4,488,522.10	$11,239,381.90	$0.00	$4,488,522.10	$11,239,381.90	28.54%
0200 - Employee Benefit	$5,848,548.00	$1,715,203.60	$0.00	$1,715,203.60	$4,133,344.40	$0.00	$1,715,203.60	$4,133,344.40	29.33%
0300 - Travel, In-State	$155,500.00	$16,629.25	$0.00	$16,629.25	$138,870.75	$0.00	$16,629.25	$138,870.75	10.69%
0400 - Travel, Out-Of-State	$165,034.00	$3,788.04	$0.00	$3,788.04	$161,245.96	$0.00	$3,788.04	$161,245.96	2.30%
0500 - Repair And Maintenance	$809,760.00	$42,701.66	$145,838.61	$188,540.27	$621,219.73	$0.00	$188,540.27	$621,219.73	23.28%
0600 - Rentals And Leases	$420,213.00	$38,921.33	$81,451.04	$120,372.37	$299,840.63	$0.00	$120,372.37	$299,840.63	28.65%
0700 - Utilities And Communication	$960,000.00	$160,796.61	$21,971.24	$182,767.85	$777,232.15	$0.00	$182,767.85	$777,232.15	19.04%
0800 - Services	$724,976.00	$129,167.37	$97,175.78	$226,343.15	$498,632.85	$0.00	$226,343.15	$498,632.85	31.22%
0900 - Supplies, Mat'l, And Operating	$3,376,896.00	$543,611.62	$668,076.97	$1,211,688.59	$2,165,207.41	$0.00	$1,211,688.59	$2,165,207.41	35.88%
1000 - Transportation Equip Operation	$114,500.00	$22,688.61	$43,491.16	$66,179.77	$48,320.23	$0.00	$66,179.77	$48,320.23	57.80%
1100 - Grants And Benefits	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
1300 - Transportation Equipment Purch	$48,000.00	$0.00	$47,740.00	$47,740.00	$260.00	$0.00	$47,740.00	$260.00	99.46%
1400 - Other Equipment Purchases	$3,818,798.00	$1,724.32	$29,463.91	$31,188.23	$3,787,609.77	$0.00	$31,188.23	$3,787,609.77	0.82%
1500 - Debt Service	$540,000.00	$77,829.32	$53,031.49	$130,860.81	$409,139.19	$0.00	$130,860.81	$409,139.19	24.23%
Total:	**$32,752,129.00**	**$7,241,583.83**	**$1,188,240.20**	**$8,429,824.03**	**$24,322,304.97**	**$0.00**	**$8,429,824.03**	**$24,322,304.97**	**25.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,077,285.00	$4,359,058.28	$562,668.26	$4,921,726.54	$11,155,558.46	$0.00	$4,921,726.54	$11,155,558.46	30.61%
0578 - Forensic Sciences-Federal	$1,520,000.00	$17,142.71	$277,513.37	$294,656.08	$1,225,343.92	$0.00	$294,656.08	$1,225,343.92	19.39%
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$152,131.83	$0.00	$152,131.83	$669,857.17	$0.00	$152,131.83	$669,857.17	18.51%
0772 - Alabama Dna Database Fund	$8,205,450.00	$1,951,728.54	$230,300.27	$2,182,028.81	$6,023,421.19	$0.00	$2,182,028.81	$6,023,421.19	26.59%
0796 - Forensic Services Trust Fund	$5,272,943.00	$531,917.86	$117,758.30	$649,676.16	$4,623,266.84	$0.00	$649,676.16	$4,623,266.84	12.32%
0797 - Chemical Testing Train & Equip	$854,462.00	$229,604.61	$0.00	$229,604.61	$624,857.39	$0.00	$229,604.61	$624,857.39	26.87%
Total:	**$32,752,129.00**	**$7,241,583.83**	**$1,188,240.20**	**$8,429,824.03**	**$24,322,304.97**	**$0.00**	**$8,429,824.03**	**$24,322,304.97**	**25.74%**

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State of Alabama
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,985,504.00	$2,571,556.77	$0.00	$2,571,556.77	$6,413,947.23	$0.00	$2,571,556.77	$6,413,947.23	28.62%
0200 - Employee Benefit	$3,389,579.00	$975,998.84	$0.00	$975,998.84	$2,413,580.16	$0.00	$975,998.84	$2,413,580.16	28.79%
0300 - Travel, In-State	$91,500.00	$7,942.75	$0.00	$7,942.75	$83,557.25	$0.00	$7,942.75	$83,557.25	8.68%
0400 - Travel, Out-Of-State	$37,700.00	$3,788.04	$0.00	$3,788.04	$33,911.96	$0.00	$3,788.04	$33,911.96	10.05%
0500 - Repair And Maintenance	$265,289.00	$40,043.00	$18,740.20	$58,783.20	$206,505.80	$0.00	$58,783.20	$206,505.80	22.16%
0600 - Rentals And Leases	$284,213.00	$37,231.74	$74,566.34	$111,798.08	$172,414.92	$0.00	$111,798.08	$172,414.92	39.34%
0700 - Utilities And Communication	$885,000.00	$160,796.61	$21,971.24	$182,767.85	$702,232.15	$0.00	$182,767.85	$702,232.15	20.65%
0800 - Services	$511,000.00	$107,075.62	$92,070.05	$199,145.67	$311,854.33	$0.00	$199,145.67	$311,854.33	38.97%
0900 - Supplies, Mat'l, And Operating	$1,119,000.00	$393,767.20	$243,753.09	$637,520.29	$481,479.71	$0.00	$637,520.29	$481,479.71	56.97%
1000 - Transportation Equip Operation	$83,000.00	$22,688.61	$43,491.16	$66,179.77	$16,820.23	$0.00	$66,179.77	$16,820.23	79.73%
1300 - Transportation Equipment Purch	$48,000.00	$0.00	$47,740.00	$47,740.00	$260.00	$0.00	$47,740.00	$260.00	99.46%
1400 - Other Equipment Purchases	$87,500.00	$1,597.16	$20,257.81	$21,854.97	$65,645.03	$0.00	$21,854.97	$65,645.03	24.98%
1500 - Debt Service	$290,000.00	$36,571.94	$78.37	$36,650.31	$253,349.69	$0.00	$36,650.31	$253,349.69	12.64%
Total:	**$16,077,285.00**	**$4,359,058.28**	**$562,668.26**	**$4,921,726.54**	**$11,155,558.46**	**$0.00**	**$4,921,726.54**	**$11,155,558.46**	**30.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,077,285.00	$4,359,058.28	$562,668.26	$4,921,726.54	$11,155,558.46	$0.00	$4,921,726.54	$11,155,558.46	30.61%
Total:	**$16,077,285.00**	**$4,359,058.28**	**$562,668.26**	**$4,921,726.54**	**$11,155,558.46**	**$0.00**	**$4,921,726.54**	**$11,155,558.46**	**30.61%**

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State of Alabama
Budget Management Report

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$14,873.71	$0.00	$14,873.71	$145,126.29	$0.00	$14,873.71	$145,126.29	9.30%
0900 - Supplies, Mat'l, And Operating	$966,992.00	$2,269.00	$277,513.37	$279,782.37	$687,209.63	$0.00	$279,782.37	$687,209.63	28.93%
1400 - Other Equipment Purchases	$393,008.00	$0.00	$0.00	$0.00	$393,008.00	$0.00	$0.00	$393,008.00	0.00%
Total:	**$1,520,000.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$1,225,343.92**	**$0.00**	**$294,656.08**	**$1,225,343.92**	**19.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,520,000.00	$17,142.71	$277,513.37	$294,656.08	$1,225,343.92	$0.00	$294,656.08	$1,225,343.92	19.39%
Total:	**$1,520,000.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$1,225,343.92**	**$0.00**	**$294,656.08**	**$1,225,343.92**	**19.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$114,144.77	$0.00	$114,144.77	$293,786.23	$0.00	$114,144.77	$293,786.23	27.98%
0200 - Employee Benefit	$144,738.00	$37,633.57	$0.00	$37,633.57	$107,104.43	$0.00	$37,633.57	$107,104.43	26.00%
0300 - Travel, In-State	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	0.00%
0400 - Travel, Out-Of-State	$18,500.00	$0.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$18,500.00	0.00%
0500 - Repair And Maintenance	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$353.49	$0.00	$353.49	$31,646.51	$0.00	$353.49	$31,646.51	1.10%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$0.00	$0.00	$0.00	$62,476.00	$0.00	$0.00	$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	$101,344.00	$0.00	$0.00	$0.00	$101,344.00	$0.00	$0.00	$101,344.00	0.00%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	0.00%
Total:	**$821,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$669,857.17**	**$0.00**	**$152,131.83**	**$669,857.17**	**18.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$821,989.00	$152,131.83	$0.00	$152,131.83	$669,857.17	$0.00	$152,131.83	$669,857.17	18.51%
Total:	**$821,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$669,857.17**	**$0.00**	**$152,131.83**	**$669,857.17**	**18.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,492,041.00	$1,315,775.25	$0.00	$1,315,775.25	$3,176,265.75	$0.00	$1,315,775.25	$3,176,265.75	29.29%
0200 - Employee Benefit	$1,696,954.00	$517,076.62	$0.00	$517,076.62	$1,179,877.38	$0.00	$517,076.62	$1,179,877.38	30.47%
0300 - Travel, In-State	$43,500.00	$5,986.50	$0.00	$5,986.50	$37,513.50	$0.00	$5,986.50	$37,513.50	13.76%
0400 - Travel, Out-Of-State	$101,334.00	$0.00	$0.00	$0.00	$101,334.00	$0.00	$0.00	$101,334.00	0.00%
0500 - Repair And Maintenance	$293,621.00	$2,352.62	$115,402.86	$117,755.48	$175,865.52	$0.00	$117,755.48	$175,865.52	40.10%
0600 - Rentals And Leases	$63,000.00	$0.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$125,500.00	$22,091.75	$5,105.73	$27,197.48	$98,302.52	$0.00	$27,197.48	$98,302.52	21.67%
0900 - Supplies, Mat'l, And Operating	$797,500.00	$88,318.64	$100,841.09	$189,159.73	$608,340.27	$0.00	$189,159.73	$608,340.27	23.72%
1000 - Transportation Equip Operation	$28,500.00	$0.00	$0.00	$0.00	$28,500.00	$0.00	$0.00	$28,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
1400 - Other Equipment Purchases	$461,000.00	$127.16	$8,950.59	$9,077.75	$451,922.25	$0.00	$9,077.75	$451,922.25	1.97%
Total:	**$8,205,450.00**	**$1,951,728.54**	**$230,300.27**	**$2,182,028.81**	**$6,023,421.19**	**$0.00**	**$2,182,028.81**	**$6,023,421.19**	**26.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$8,205,450.00	$1,951,728.54	$230,300.27	$2,182,028.81	$6,023,421.19	$0.00	$2,182,028.81	$6,023,421.19	26.59%
Total:	**$8,205,450.00**	**$1,951,728.54**	**$230,300.27**	**$2,182,028.81**	**$6,023,421.19**	**$0.00**	**$2,182,028.81**	**$6,023,421.19**	**26.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$305,403.67	$0.00	$305,403.67	$761,750.33	$0.00	$305,403.67	$761,750.33	28.62%
0200 - Employee Benefit	$394,104.00	$121,657.89	$0.00	$121,657.89	$272,446.11	$0.00	$121,657.89	$272,446.11	30.87%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,850.00	$306.04	$11,695.55	$12,001.59	$227,848.41	$0.00	$12,001.59	$227,848.41	5.00%
0600 - Rentals And Leases	$40,500.00	$1,336.10	$6,884.70	$8,220.80	$32,279.20	$0.00	$8,220.80	$32,279.20	20.30%
0800 - Services	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$387,545.00	$59,256.78	$45,969.42	$105,226.20	$282,318.80	$0.00	$105,226.20	$282,318.80	27.15%
1400 - Other Equipment Purchases	$2,860,290.00	$0.00	$255.51	$255.51	$2,860,034.49	$0.00	$255.51	$2,860,034.49	0.01%
1500 - Debt Service	$250,000.00	$41,257.38	$52,953.12	$94,210.50	$155,789.50	$0.00	$94,210.50	$155,789.50	37.68%
Total:	**$5,272,943.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,623,266.84**	**$0.00**	**$649,676.16**	**$4,623,266.84**	**12.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,272,943.00	$531,917.86	$117,758.30	$649,676.16	$4,623,266.84	$0.00	$649,676.16	$4,623,266.84	12.32%
Total:	**$5,272,943.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,623,266.84**	**$0.00**	**$649,676.16**	**$4,623,266.84**	**12.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$166,767.93	$0.00	$166,767.93	$448,506.07	$0.00	$166,767.93	$448,506.07	27.10%
0200 - Employee Benefit	$223,173.00	$62,836.68	$0.00	$62,836.68	$160,336.32	$0.00	$62,836.68	$160,336.32	28.16%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$229,604.61	$0.00	$229,604.61	$624,857.39	$0.00	$229,604.61	$624,857.39	26.87%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,028,059.00	$906,438.36	$0.00	$906,438.36	$2,121,620.64	$0.00	$906,438.36	$2,121,620.64	29.93%
0200 - Employee Benefit	$1,105,985.00	$298,475.60	$0.00	$298,475.60	$807,509.40	$0.00	$298,475.60	$807,509.40	26.99%
0300 - Travel, In-State	$38,000.00	$2,270.00	$0.00	$2,270.00	$35,730.00	$0.00	$2,270.00	$35,730.00	5.97%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$36,977.00	$1,745.00	$1,191.23	$2,936.23	$34,040.77	$0.00	$2,936.23	$34,040.77	7.94%
0600 - Rentals And Leases	$95,113.00	$13,235.84	$52,908.18	$66,144.02	$28,968.98	$0.00	$66,144.02	$28,968.98	69.54%
0700 - Utilities And Communication	$95,000.00	$15,913.87	$0.00	$15,913.87	$79,086.13	$0.00	$15,913.87	$79,086.13	16.75%
0800 - Services	$165,000.00	$25,108.34	$62,256.78	$87,365.12	$77,634.88	$0.00	$87,365.12	$77,634.88	52.95%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$34,446.51	$45,588.44	$80,034.95	$34,965.05	$0.00	$80,034.95	$34,965.05	69.60%
1000 - Transportation Equip Operation	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$241.07	$7,938.34	$8,179.41	$11,820.59	$0.00	$8,179.41	$11,820.59	40.90%
Total:	**$4,727,134.00**	**$1,297,874.59**	**$169,882.97**	**$1,467,757.56**	**$3,259,376.44**	**$0.00**	**$1,467,757.56**	**$3,259,376.44**	**31.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,727,134.00	$1,297,874.59	$169,882.97	$1,467,757.56	$3,259,376.44	$0.00	$1,467,757.56	$3,259,376.44	31.05%
Total:	**$4,727,134.00**	**$1,297,874.59**	**$169,882.97**	**$1,467,757.56**	**$3,259,376.44**	**$0.00**	**$1,467,757.56**	**$3,259,376.44**	**31.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,346,845.00	$384,529.01	$0.00	$384,529.01	$962,315.99	$0.00	$384,529.01	$962,315.99	28.55%
0200 - Employee Benefit	$529,310.00	$154,343.56	$0.00	$154,343.56	$374,966.44	$0.00	$154,343.56	$374,966.44	29.16%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,788.04	$0.00	$3,788.04	$6,211.96	$0.00	$3,788.04	$6,211.96	37.88%
0500 - Repair And Maintenance	$39,312.00	$25,500.00	$5,445.00	$30,945.00	$8,367.00	$0.00	$30,945.00	$8,367.00	78.72%
0600 - Rentals And Leases	$70,000.00	$12,067.00	$1,346.16	$13,413.16	$56,586.84	$0.00	$13,413.16	$56,586.84	19.16%
0700 - Utilities And Communication	$15,000.00	$1,414.17	$0.00	$1,414.17	$13,585.83	$0.00	$1,414.17	$13,585.83	9.43%
0800 - Services	$50,000.00	$0.00	$661.92	$661.92	$49,338.08	$0.00	$661.92	$49,338.08	1.32%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$72,207.01	$159,951.95	$232,158.96	$267,841.04	$0.00	$232,158.96	$267,841.04	46.43%
1000 - Transportation Equip Operation	$2,000.00	$94.69	$4,450.00	$4,544.69	($2,544.69)	$0.00	$4,544.69	($2,544.69)	227.23%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$7,695.45	$7,695.45	$4,304.55	$0.00	$7,695.45	$4,304.55	64.13%
1500 - Debt Service	$290,000.00	$36,571.94	$78.37	$36,650.31	$253,349.69	$0.00	$36,650.31	$253,349.69	12.64%
Total:	**$2,871,467.00**	**$690,515.42**	**$179,628.85**	**$870,144.27**	**$2,001,322.73**	**$0.00**	**$870,144.27**	**$2,001,322.73**	**30.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,871,467.00	$690,515.42	$179,628.85	$870,144.27	$2,001,322.73	$0.00	$870,144.27	$2,001,322.73	30.30%
Total:	**$2,871,467.00**	**$690,515.42**	**$179,628.85**	**$870,144.27**	**$2,001,322.73**	**$0.00**	**$870,144.27**	**$2,001,322.73**	**30.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,226,902.00	$896,611.98	$0.00	$896,611.98	$2,330,290.02	$0.00	$896,611.98	$2,330,290.02	27.79%
0200 - Employee Benefit	$1,169,428.00	$353,929.51	$0.00	$353,929.51	$815,498.49	$0.00	$353,929.51	$815,498.49	30.27%
0300 - Travel, In-State	$16,000.00	$2,210.00	$0.00	$2,210.00	$13,790.00	$0.00	$2,210.00	$13,790.00	13.81%
0400 - Travel, Out-Of-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0500 - Repair And Maintenance	$34,000.00	$0.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$73.00	$73.00	$3,927.00	$0.00	$73.00	$3,927.00	1.83%
0800 - Services	$16,000.00	$0.00	$316.80	$316.80	$15,683.20	$0.00	$316.80	$15,683.20	1.98%
0900 - Supplies, Mat'l, And Operating	$44,000.00	$10,198.77	$21,524.13	$31,722.90	$12,277.10	$0.00	$31,722.90	$12,277.10	72.10%
1400 - Other Equipment Purchases	$17,500.00	$0.00	$150.71	$150.71	$17,349.29	$0.00	$150.71	$17,349.29	0.86%
Total:	**$4,536,330.00**	**$1,262,950.26**	**$22,064.64**	**$1,285,014.90**	**$3,251,315.10**	**$0.00**	**$1,285,014.90**	**$3,251,315.10**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,536,330.00	$1,262,950.26	$22,064.64	$1,285,014.90	$3,251,315.10	$0.00	$1,285,014.90	$3,251,315.10	28.33%
Total:	**$4,536,330.00**	**$1,262,950.26**	**$22,064.64**	**$1,285,014.90**	**$3,251,315.10**	**$0.00**	**$1,285,014.90**	**$3,251,315.10**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,383,698.00	$383,977.42	$0.00	$383,977.42	$999,720.58	$0.00	$383,977.42	$999,720.58	27.75%
0200 - Employee Benefit	$584,856.00	$169,250.17	$0.00	$169,250.17	$415,605.83	$0.00	$169,250.17	$415,605.83	28.94%
0300 - Travel, In-State	$30,500.00	$3,462.75	$0.00	$3,462.75	$27,037.25	$0.00	$3,462.75	$27,037.25	11.35%
0400 - Travel, Out-Of-State	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$12,798.00	$12,103.97	$24,901.97	$130,098.03	$0.00	$24,901.97	$130,098.03	16.07%
0600 - Rentals And Leases	$115,100.00	$11,928.90	$20,239.00	$32,167.90	$82,932.10	$0.00	$32,167.90	$82,932.10	27.95%
0700 - Utilities And Communication	$775,000.00	$143,468.57	$21,971.24	$165,439.81	$609,560.19	$0.00	$165,439.81	$609,560.19	21.35%
0800 - Services	$280,000.00	$81,967.28	$28,834.55	$110,801.83	$169,198.17	$0.00	$110,801.83	$169,198.17	39.57%
0900 - Supplies, Mat'l, And Operating	$460,000.00	$276,914.91	$16,688.57	$293,603.48	$166,396.52	$0.00	$293,603.48	$166,396.52	63.83%
1000 - Transportation Equip Operation	$66,000.00	$22,593.92	$39,041.16	$61,635.08	$4,364.92	$0.00	$61,635.08	$4,364.92	93.39%
1300 - Transportation Equipment Purch	$48,000.00	$0.00	$47,740.00	$47,740.00	$260.00	$0.00	$47,740.00	$260.00	99.46%
1400 - Other Equipment Purchases	$38,000.00	$1,356.09	$4,473.31	$5,829.40	$32,170.60	$0.00	$5,829.40	$32,170.60	15.34%
Total:	**$3,942,354.00**	**$1,107,718.01**	**$191,091.80**	**$1,298,809.81**	**$2,643,544.19**	**$0.00**	**$1,298,809.81**	**$2,643,544.19**	**32.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,942,354.00	$1,107,718.01	$191,091.80	$1,298,809.81	$2,643,544.19	$0.00	$1,298,809.81	$2,643,544.19	32.95%
Total:	**$3,942,354.00**	**$1,107,718.01**	**$191,091.80**	**$1,298,809.81**	**$2,643,544.19**	**$0.00**	**$1,298,809.81**	**$2,643,544.19**	**32.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$14,873.71	$0.00	$14,873.71	$145,126.29	$0.00	$14,873.71	$145,126.29	9.30%
0900 - Supplies, Mat'l, And Operating	$956,992.00	$2,269.00	$277,513.37	$279,782.37	$677,209.63	$0.00	$279,782.37	$677,209.63	29.24%
Total:	**$1,116,992.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$822,335.92**	**$0.00**	**$294,656.08**	**$822,335.92**	**26.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,116,992.00	$17,142.71	$277,513.37	$294,656.08	$822,335.92	$0.00	$294,656.08	$822,335.92	26.38%
Total:	**$1,116,992.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$822,335.92**	**$0.00**	**$294,656.08**	**$822,335.92**	**26.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$114,144.77	$0.00	$114,144.77	$293,786.23	$0.00	$114,144.77	$293,786.23	27.98%
0200 - Employee Benefit	$144,738.00	$37,633.57	$0.00	$37,633.57	$107,104.43	$0.00	$37,633.57	$107,104.43	26.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$353.49	$0.00	$353.49	$31,646.51	$0.00	$353.49	$31,646.51	1.10%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$0.00	$0.00	$0.00	$62,476.00	$0.00	$0.00	$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	$61,344.00	$0.00	$0.00	$0.00	$61,344.00	$0.00	$0.00	$61,344.00	0.00%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
Total:	**$764,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$612,857.17**	**$0.00**	**$152,131.83**	**$612,857.17**	**19.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$764,989.00	$152,131.83	$0.00	$152,131.83	$612,857.17	$0.00	$152,131.83	$612,857.17	19.89%
Total:	**$764,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$612,857.17**	**$0.00**	**$152,131.83**	**$612,857.17**	**19.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$57,000.00	$0.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,524.00	$64,687.78	$0.00	$64,687.78	$140,836.22	$0.00	$64,687.78	$140,836.22	31.47%
0200 - Employee Benefit	$56,449.00	$16,109.59	$0.00	$16,109.59	$40,339.41	$0.00	$16,109.59	$40,339.41	28.54%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$272,973.00**	**$80,797.37**	**$0.00**	**$80,797.37**	**$192,175.63**	**$0.00**	**$80,797.37**	**$192,175.63**	**29.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$272,973.00	$80,797.37	$0.00	$80,797.37	$192,175.63	$0.00	$80,797.37	$192,175.63	29.60%
Total:	**$272,973.00**	**$80,797.37**	**$0.00**	**$80,797.37**	**$192,175.63**	**$0.00**	**$80,797.37**	**$192,175.63**	**29.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,116,695.00	$629,032.35	$0.00	$629,032.35	$1,487,662.65	$0.00	$629,032.35	$1,487,662.65	29.72%
0200 - Employee Benefit	$841,099.00	$266,466.84	$0.00	$266,466.84	$574,632.16	$0.00	$266,466.84	$574,632.16	31.68%
0300 - Travel, In-State	$13,000.00	$5,270.00	$0.00	$5,270.00	$7,730.00	$0.00	$5,270.00	$7,730.00	40.54%
0400 - Travel, Out-Of-State	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$2,352.62	$113,402.86	$115,755.48	$39,244.52	$0.00	$115,755.48	$39,244.52	74.68%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$22,000.00	$444.75	$5,105.73	$5,550.48	$16,449.52	$0.00	$5,550.48	$16,449.52	25.23%
0900 - Supplies, Mat'l, And Operating	$422,000.00	$81,288.00	$27,532.43	$108,820.43	$313,179.57	$0.00	$108,820.43	$313,179.57	25.79%
1000 - Transportation Equip Operation	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$85,000.00	$0.00	$2,261.00	$2,261.00	$82,739.00	$0.00	$2,261.00	$82,739.00	2.66%
Total:	**$3,698,294.00**	**$984,854.56**	**$148,302.02**	**$1,133,156.58**	**$2,565,137.42**	**$0.00**	**$1,133,156.58**	**$2,565,137.42**	**30.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,698,294.00	$984,854.56	$148,302.02	$1,133,156.58	$2,565,137.42	$0.00	$1,133,156.58	$2,565,137.42	30.64%
Total:	**$3,698,294.00**	**$984,854.56**	**$148,302.02**	**$1,133,156.58**	**$2,565,137.42**	**$0.00**	**$1,133,156.58**	**$2,565,137.42**	**30.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,169,822.00	$622,055.12	$0.00	$622,055.12	$1,547,766.88	$0.00	$622,055.12	$1,547,766.88	28.67%
0200 - Employee Benefit	$799,406.00	$234,500.19	$0.00	$234,500.19	$564,905.81	$0.00	$234,500.19	$564,905.81	29.33%
0300 - Travel, In-State	$29,500.00	$716.50	$0.00	$716.50	$28,783.50	$0.00	$716.50	$28,783.50	2.43%
0400 - Travel, Out-Of-State	$53,334.00	$0.00	$0.00	$0.00	$53,334.00	$0.00	$0.00	$53,334.00	0.00%
0500 - Repair And Maintenance	$138,621.00	$0.00	$2,000.00	$2,000.00	$136,621.00	$0.00	$2,000.00	$136,621.00	1.44%
0600 - Rentals And Leases	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$103,500.00	$21,647.00	$0.00	$21,647.00	$81,853.00	$0.00	$21,647.00	$81,853.00	20.91%
0900 - Supplies, Mat'l, And Operating	$375,500.00	$7,030.64	$73,308.66	$80,339.30	$295,160.70	$0.00	$80,339.30	$295,160.70	21.40%
1000 - Transportation Equip Operation	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
1400 - Other Equipment Purchases	$376,000.00	$127.16	$6,689.59	$6,816.75	$369,183.25	$0.00	$6,816.75	$369,183.25	1.81%
Total:	**$4,234,183.00**	**$886,076.61**	**$81,998.25**	**$968,074.86**	**$3,266,108.14**	**$0.00**	**$968,074.86**	**$3,266,108.14**	**22.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,234,183.00	$886,076.61	$81,998.25	$968,074.86	$3,266,108.14	$0.00	$968,074.86	$3,266,108.14	22.86%
Total:	**$4,234,183.00**	**$886,076.61**	**$81,998.25**	**$968,074.86**	**$3,266,108.14**	**$0.00**	**$968,074.86**	**$3,266,108.14**	**22.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$32,458.00	$0.00	$0.00	$0.00	$32,458.00	$0.00	$0.00	$32,458.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$34,458.00	$0.00	$0.00	$0.00	$34,458.00	$0.00	$0.00	$34,458.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$305,403.67	$0.00	$305,403.67	$761,750.33	$0.00	$305,403.67	$761,750.33	28.62%
0200 - Employee Benefit	$394,104.00	$121,657.89	$0.00	$121,657.89	$272,446.11	$0.00	$121,657.89	$272,446.11	30.87%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,350.00	$306.04	$11,695.55	$12,001.59	$227,348.41	$0.00	$12,001.59	$227,348.41	5.01%
0600 - Rentals And Leases	$40,000.00	$1,336.10	$6,884.70	$8,220.80	$31,779.20	$0.00	$8,220.80	$31,779.20	20.55%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$355,087.00	$59,256.78	$45,969.42	$105,226.20	$249,860.80	$0.00	$105,226.20	$249,860.80	29.63%
1400 - Other Equipment Purchases	$2,859,790.00	$0.00	$255.51	$255.51	$2,859,534.49	$0.00	$255.51	$2,859,534.49	0.01%
1500 - Debt Service	$250,000.00	$41,257.38	$52,953.12	$94,210.50	$155,789.50	$0.00	$94,210.50	$155,789.50	37.68%
Total:	**$5,238,485.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,588,808.84**	**$0.00**	**$649,676.16**	**$4,588,808.84**	**12.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,238,485.00	$531,917.86	$117,758.30	$649,676.16	$4,588,808.84	$0.00	$649,676.16	$4,588,808.84	12.40%
Total:	**$5,238,485.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,588,808.84**	**$0.00**	**$649,676.16**	**$4,588,808.84**	**12.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$166,767.93	$0.00	$166,767.93	$448,506.07	$0.00	$166,767.93	$448,506.07	27.10%
0200 - Employee Benefit	$223,173.00	$62,836.68	$0.00	$62,836.68	$160,336.32	$0.00	$62,836.68	$160,336.32	28.16%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$229,604.61	$0.00	$229,604.61	$624,857.39	$0.00	$229,604.61	$624,857.39	26.87%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,028,059.00	$906,438.36	$0.00	$906,438.36	$2,121,620.64	$0.00	$906,438.36	$2,121,620.64	29.93%
0200 - Employee Benefit	$1,105,985.00	$298,475.60	$0.00	$298,475.60	$807,509.40	$0.00	$298,475.60	$807,509.40	26.99%
0300 - Travel, In-State	$38,000.00	$2,270.00	$0.00	$2,270.00	$35,730.00	$0.00	$2,270.00	$35,730.00	5.97%
0400 - Travel, Out-Of-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0500 - Repair And Maintenance	$36,977.00	$1,745.00	$1,191.23	$2,936.23	$34,040.77	$0.00	$2,936.23	$34,040.77	7.94%
0600 - Rentals And Leases	$95,113.00	$13,235.84	$52,908.18	$66,144.02	$28,968.98	$0.00	$66,144.02	$28,968.98	69.54%
0700 - Utilities And Communication	$95,000.00	$15,913.87	$0.00	$15,913.87	$79,086.13	$0.00	$15,913.87	$79,086.13	16.75%
0800 - Services	$165,000.00	$25,108.34	$62,256.78	$87,365.12	$77,634.88	$0.00	$87,365.12	$77,634.88	52.95%
0900 - Supplies, Mat'l, And Operating	$115,000.00	$34,446.51	$45,588.44	$80,034.95	$34,965.05	$0.00	$80,034.95	$34,965.05	69.60%
1000 - Transportation Equip Operation	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$241.07	$7,938.34	$8,179.41	$11,820.59	$0.00	$8,179.41	$11,820.59	40.90%
Total:	**$4,727,134.00**	**$1,297,874.59**	**$169,882.97**	**$1,467,757.56**	**$3,259,376.44**	**$0.00**	**$1,467,757.56**	**$3,259,376.44**	**31.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,727,134.00	$1,297,874.59	$169,882.97	$1,467,757.56	$3,259,376.44	$0.00	$1,467,757.56	$3,259,376.44	31.05%
Total:	**$4,727,134.00**	**$1,297,874.59**	**$169,882.97**	**$1,467,757.56**	**$3,259,376.44**	**$0.00**	**$1,467,757.56**	**$3,259,376.44**	**31.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,346,845.00	$384,529.01	$0.00	$384,529.01	$962,315.99	$0.00	$384,529.01	$962,315.99	28.55%
0200 - Employee Benefit	$529,310.00	$154,343.56	$0.00	$154,343.56	$374,966.44	$0.00	$154,343.56	$374,966.44	29.16%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$3,788.04	$0.00	$3,788.04	$6,211.96	$0.00	$3,788.04	$6,211.96	37.88%
0500 - Repair And Maintenance	$39,312.00	$25,500.00	$5,445.00	$30,945.00	$8,367.00	$0.00	$30,945.00	$8,367.00	78.72%
0600 - Rentals And Leases	$70,000.00	$12,067.00	$1,346.16	$13,413.16	$56,586.84	$0.00	$13,413.16	$56,586.84	19.16%
0700 - Utilities And Communication	$15,000.00	$1,414.17	$0.00	$1,414.17	$13,585.83	$0.00	$1,414.17	$13,585.83	9.43%
0800 - Services	$50,000.00	$0.00	$661.92	$661.92	$49,338.08	$0.00	$661.92	$49,338.08	1.32%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$72,207.01	$159,951.95	$232,158.96	$267,841.04	$0.00	$232,158.96	$267,841.04	46.43%
1000 - Transportation Equip Operation	$2,000.00	$94.69	$4,450.00	$4,544.69	($2,544.69)	$0.00	$4,544.69	($2,544.69)	227.23%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$7,695.45	$7,695.45	$4,304.55	$0.00	$7,695.45	$4,304.55	64.13%
1500 - Debt Service	$290,000.00	$36,571.94	$78.37	$36,650.31	$253,349.69	$0.00	$36,650.31	$253,349.69	12.64%
Total:	**$2,871,467.00**	**$690,515.42**	**$179,628.85**	**$870,144.27**	**$2,001,322.73**	**$0.00**	**$870,144.27**	**$2,001,322.73**	**30.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,871,467.00	$690,515.42	$179,628.85	$870,144.27	$2,001,322.73	$0.00	$870,144.27	$2,001,322.73	30.30%
Total:	**$2,871,467.00**	**$690,515.42**	**$179,628.85**	**$870,144.27**	**$2,001,322.73**	**$0.00**	**$870,144.27**	**$2,001,322.73**	**30.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,226,902.00	$896,611.98	$0.00	$896,611.98	$2,330,290.02	$0.00	$896,611.98	$2,330,290.02	27.79%
0200 - Employee Benefit	$1,169,428.00	$353,929.51	$0.00	$353,929.51	$815,498.49	$0.00	$353,929.51	$815,498.49	30.27%
0300 - Travel, In-State	$16,000.00	$2,210.00	$0.00	$2,210.00	$13,790.00	$0.00	$2,210.00	$13,790.00	13.81%
0400 - Travel, Out-Of-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0500 - Repair And Maintenance	$34,000.00	$0.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$73.00	$73.00	$3,927.00	$0.00	$73.00	$3,927.00	1.83%
0800 - Services	$16,000.00	$0.00	$316.80	$316.80	$15,683.20	$0.00	$316.80	$15,683.20	1.98%
0900 - Supplies, Mat'l, And Operating	$44,000.00	$10,198.77	$21,524.13	$31,722.90	$12,277.10	$0.00	$31,722.90	$12,277.10	72.10%
1400 - Other Equipment Purchases	$17,500.00	$0.00	$150.71	$150.71	$17,349.29	$0.00	$150.71	$17,349.29	0.86%
Total:	**$4,536,330.00**	**$1,262,950.26**	**$22,064.64**	**$1,285,014.90**	**$3,251,315.10**	**$0.00**	**$1,285,014.90**	**$3,251,315.10**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,536,330.00	$1,262,950.26	$22,064.64	$1,285,014.90	$3,251,315.10	$0.00	$1,285,014.90	$3,251,315.10	28.33%
Total:	**$4,536,330.00**	**$1,262,950.26**	**$22,064.64**	**$1,285,014.90**	**$3,251,315.10**	**$0.00**	**$1,285,014.90**	**$3,251,315.10**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,383,698.00	$383,977.42	$0.00	$383,977.42	$999,720.58	$0.00	$383,977.42	$999,720.58	27.75%
0200 - Employee Benefit	$584,856.00	$169,250.17	$0.00	$169,250.17	$415,605.83	$0.00	$169,250.17	$415,605.83	28.94%
0300 - Travel, In-State	$30,500.00	$3,462.75	$0.00	$3,462.75	$27,037.25	$0.00	$3,462.75	$27,037.25	11.35%
0400 - Travel, Out-Of-State	$6,200.00	$0.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$12,798.00	$12,103.97	$24,901.97	$130,098.03	$0.00	$24,901.97	$130,098.03	16.07%
0600 - Rentals And Leases	$115,100.00	$11,928.90	$20,239.00	$32,167.90	$82,932.10	$0.00	$32,167.90	$82,932.10	27.95%
0700 - Utilities And Communication	$775,000.00	$143,468.57	$21,971.24	$165,439.81	$609,560.19	$0.00	$165,439.81	$609,560.19	21.35%
0800 - Services	$280,000.00	$81,967.28	$28,834.55	$110,801.83	$169,198.17	$0.00	$110,801.83	$169,198.17	39.57%
0900 - Supplies, Mat'l, And Operating	$460,000.00	$276,914.91	$16,688.57	$293,603.48	$166,396.52	$0.00	$293,603.48	$166,396.52	63.83%
1000 - Transportation Equip Operation	$66,000.00	$22,593.92	$39,041.16	$61,635.08	$4,364.92	$0.00	$61,635.08	$4,364.92	93.39%
1300 - Transportation Equipment Purch	$48,000.00	$0.00	$47,740.00	$47,740.00	$260.00	$0.00	$47,740.00	$260.00	99.46%
1400 - Other Equipment Purchases	$38,000.00	$1,356.09	$4,473.31	$5,829.40	$32,170.60	$0.00	$5,829.40	$32,170.60	15.34%
Total:	**$3,942,354.00**	**$1,107,718.01**	**$191,091.80**	**$1,298,809.81**	**$2,643,544.19**	**$0.00**	**$1,298,809.81**	**$2,643,544.19**	**32.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,942,354.00	$1,107,718.01	$191,091.80	$1,298,809.81	$2,643,544.19	$0.00	$1,298,809.81	$2,643,544.19	32.95%
Total:	**$3,942,354.00**	**$1,107,718.01**	**$191,091.80**	**$1,298,809.81**	**$2,643,544.19**	**$0.00**	**$1,298,809.81**	**$2,643,544.19**	**32.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$160,000.00	$14,873.71	$0.00	$14,873.71	$145,126.29	$0.00	$14,873.71	$145,126.29	9.30%
0900 - Supplies, Mat'l, And Operating	$956,992.00	$2,269.00	$277,513.37	$279,782.37	$677,209.63	$0.00	$279,782.37	$677,209.63	29.24%
Total:	**$1,116,992.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$822,335.92**	**$0.00**	**$294,656.08**	**$822,335.92**	**26.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$1,116,992.00	$17,142.71	$277,513.37	$294,656.08	$822,335.92	$0.00	$294,656.08	$822,335.92	26.38%
Total:	**$1,116,992.00**	**$17,142.71**	**$277,513.37**	**$294,656.08**	**$822,335.92**	**$0.00**	**$294,656.08**	**$822,335.92**	**26.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	$373,008.00	$0.00	$0.00	$0.00	$373,008.00	$0.00	$0.00	$373,008.00	0.00%
Total:	**$373,008.00**	**$0.00**	**$0.00**	**$0.00**	**$373,008.00**	**$0.00**	**$0.00**	**$373,008.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$407,931.00	$114,144.77	$0.00	$114,144.77	$293,786.23	$0.00	$114,144.77	$293,786.23	27.98%
0200 - Employee Benefit	$144,738.00	$37,633.57	$0.00	$37,633.57	$107,104.43	$0.00	$37,633.57	$107,104.43	26.00%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$32,000.00	$353.49	$0.00	$353.49	$31,646.51	$0.00	$353.49	$31,646.51	1.10%
0700 - Utilities And Communication	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0800 - Services	$62,476.00	$0.00	$0.00	$0.00	$62,476.00	$0.00	$0.00	$62,476.00	0.00%
0900 - Supplies, Mat'l, And Operating	$61,344.00	$0.00	$0.00	$0.00	$61,344.00	$0.00	$0.00	$61,344.00	0.00%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
Total:	**$764,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$612,857.17**	**$0.00**	**$152,131.83**	**$612,857.17**	**19.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$764,989.00	$152,131.83	$0.00	$152,131.83	$612,857.17	$0.00	$152,131.83	$612,857.17	19.89%
Total:	**$764,989.00**	**$152,131.83**	**$0.00**	**$152,131.83**	**$612,857.17**	**$0.00**	**$152,131.83**	**$612,857.17**	**19.89%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	$57,000.00	$0.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	0.00%
Total:	**$57,000.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$205,524.00	$64,687.78	$0.00	$64,687.78	$140,836.22	$0.00	$64,687.78	$140,836.22	31.47%
0200 - Employee Benefit	$56,449.00	$16,109.59	$0.00	$16,109.59	$40,339.41	$0.00	$16,109.59	$40,339.41	28.54%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$272,973.00**	**$80,797.37**	**$0.00**	**$80,797.37**	**$192,175.63**	**$0.00**	**$80,797.37**	**$192,175.63**	**29.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$272,973.00	$80,797.37	$0.00	$80,797.37	$192,175.63	$0.00	$80,797.37	$192,175.63	29.60%
Total:	**$272,973.00**	**$80,797.37**	**$0.00**	**$80,797.37**	**$192,175.63**	**$0.00**	**$80,797.37**	**$192,175.63**	**29.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,116,695.00	$629,032.35	$0.00	$629,032.35	$1,487,662.65	$0.00	$629,032.35	$1,487,662.65	29.72%
0200 - Employee Benefit	$841,099.00	$266,466.84	$0.00	$266,466.84	$574,632.16	$0.00	$266,466.84	$574,632.16	31.68%
0300 - Travel, In-State	$13,000.00	$5,270.00	$0.00	$5,270.00	$7,730.00	$0.00	$5,270.00	$7,730.00	40.54%
0400 - Travel, Out-Of-State	$38,000.00	$0.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	0.00%
0500 - Repair And Maintenance	$155,000.00	$2,352.62	$113,402.86	$115,755.48	$39,244.52	$0.00	$115,755.48	$39,244.52	74.68%
0600 - Rentals And Leases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$22,000.00	$444.75	$5,105.73	$5,550.48	$16,449.52	$0.00	$5,550.48	$16,449.52	25.23%
0900 - Supplies, Mat'l, And Operating	$422,000.00	$81,288.00	$27,532.43	$108,820.43	$313,179.57	$0.00	$108,820.43	$313,179.57	25.79%
1000 - Transportation Equip Operation	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1400 - Other Equipment Purchases	$85,000.00	$0.00	$2,261.00	$2,261.00	$82,739.00	$0.00	$2,261.00	$82,739.00	2.66%
Total:	**$3,698,294.00**	**$984,854.56**	**$148,302.02**	**$1,133,156.58**	**$2,565,137.42**	**$0.00**	**$1,133,156.58**	**$2,565,137.42**	**30.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$3,698,294.00	$984,854.56	$148,302.02	$1,133,156.58	$2,565,137.42	$0.00	$1,133,156.58	$2,565,137.42	30.64%
Total:	**$3,698,294.00**	**$984,854.56**	**$148,302.02**	**$1,133,156.58**	**$2,565,137.42**	**$0.00**	**$1,133,156.58**	**$2,565,137.42**	**30.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,169,822.00	$622,055.12	$0.00	$622,055.12	$1,547,766.88	$0.00	$622,055.12	$1,547,766.88	28.67%
0200 - Employee Benefit	$799,406.00	$234,500.19	$0.00	$234,500.19	$564,905.81	$0.00	$234,500.19	$564,905.81	29.33%
0300 - Travel, In-State	$29,500.00	$716.50	$0.00	$716.50	$28,783.50	$0.00	$716.50	$28,783.50	2.43%
0400 - Travel, Out-Of-State	$53,334.00	$0.00	$0.00	$0.00	$53,334.00	$0.00	$0.00	$53,334.00	0.00%
0500 - Repair And Maintenance	$138,621.00	$0.00	$2,000.00	$2,000.00	$136,621.00	$0.00	$2,000.00	$136,621.00	1.44%
0600 - Rentals And Leases	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0700 - Utilities And Communication	$60,500.00	$0.00	$0.00	$0.00	$60,500.00	$0.00	$0.00	$60,500.00	0.00%
0800 - Services	$103,500.00	$21,647.00	$0.00	$21,647.00	$81,853.00	$0.00	$21,647.00	$81,853.00	20.91%
0900 - Supplies, Mat'l, And Operating	$375,500.00	$7,030.64	$73,308.66	$80,339.30	$295,160.70	$0.00	$80,339.30	$295,160.70	21.40%
1000 - Transportation Equip Operation	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	$0.00	$0.00	$25,500.00	0.00%
1100 - Grants And Benefits	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
1400 - Other Equipment Purchases	$376,000.00	$127.16	$6,689.59	$6,816.75	$369,183.25	$0.00	$6,816.75	$369,183.25	1.81%
Total:	**$4,234,183.00**	**$886,076.61**	**$81,998.25**	**$968,074.86**	**$3,266,108.14**	**$0.00**	**$968,074.86**	**$3,266,108.14**	**22.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	$4,234,183.00	$886,076.61	$81,998.25	$968,074.86	$3,266,108.14	$0.00	$968,074.86	$3,266,108.14	22.86%
Total:	**$4,234,183.00**	**$886,076.61**	**$81,998.25**	**$968,074.86**	**$3,266,108.14**	**$0.00**	**$968,074.86**	**$3,266,108.14**	**22.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$32,458.00	$0.00	$0.00	$0.00	$32,458.00	$0.00	$0.00	$32,458.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$34,458.00	$0.00	$0.00	$0.00	$34,458.00	$0.00	$0.00	$34,458.00	0.00%
Total:	**$34,458.00**	**$0.00**	**$0.00**	**$0.00**	**$34,458.00**	**$0.00**	**$0.00**	**$34,458.00**	**0.00%**

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,067,154.00	$305,403.67	$0.00	$305,403.67	$761,750.33	$0.00	$305,403.67	$761,750.33	28.62%
0200 - Employee Benefit	$394,104.00	$121,657.89	$0.00	$121,657.89	$272,446.11	$0.00	$121,657.89	$272,446.11	30.87%
0300 - Travel, In-State	$3,000.00	$2,700.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	90.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$239,350.00	$306.04	$11,695.55	$12,001.59	$227,348.41	$0.00	$12,001.59	$227,348.41	5.01%
0600 - Rentals And Leases	$40,000.00	$1,336.10	$6,884.70	$8,220.80	$31,779.20	$0.00	$8,220.80	$31,779.20	20.55%
0800 - Services	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$355,087.00	$59,256.78	$45,969.42	$105,226.20	$249,860.80	$0.00	$105,226.20	$249,860.80	29.63%
1400 - Other Equipment Purchases	$2,859,790.00	$0.00	$255.51	$255.51	$2,859,534.49	$0.00	$255.51	$2,859,534.49	0.01%
1500 - Debt Service	$250,000.00	$41,257.38	$52,953.12	$94,210.50	$155,789.50	$0.00	$94,210.50	$155,789.50	37.68%
Total:	**$5,238,485.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,588,808.84**	**$0.00**	**$649,676.16**	**$4,588,808.84**	**12.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	$5,238,485.00	$531,917.86	$117,758.30	$649,676.16	$4,588,808.84	$0.00	$649,676.16	$4,588,808.84	12.40%
Total:	**$5,238,485.00**	**$531,917.86**	**$117,758.30**	**$649,676.16**	**$4,588,808.84**	**$0.00**	**$649,676.16**	**$4,588,808.84**	**12.40%**

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Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$615,274.00	$166,767.93	$0.00	$166,767.93	$448,506.07	$0.00	$166,767.93	$448,506.07	27.10%
0200 - Employee Benefit	$223,173.00	$62,836.68	$0.00	$62,836.68	$160,336.32	$0.00	$62,836.68	$160,336.32	28.16%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,515.00	$0.00	$0.00	$0.00	$4,515.00	$0.00	$0.00	$4,515.00	0.00%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	$854,462.00	$229,604.61	$0.00	$229,604.61	$624,857.39	$0.00	$229,604.61	$624,857.39	26.87%
Total:	**$854,462.00**	**$229,604.61**	**$0.00**	**$229,604.61**	**$624,857.39**	**$0.00**	**$229,604.61**	**$624,857.39**	**26.87%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	049

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,272,454.00	$563,573.24	$0.00	$563,573.24	$1,708,880.76	$0.00	$563,573.24	$1,708,880.76	24.80%
0200 - Employee Benefit	$842,258.00	$222,450.23	$0.00	$222,450.23	$619,807.77	$0.00	$222,450.23	$619,807.77	26.41%
0300 - Travel, In-State	$13,250.00	$314.48	$0.00	$314.48	$12,935.52	$0.00	$314.48	$12,935.52	2.37%
0400 - Travel, Out-Of-State	$21,300.00	$0.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	0.00%
0500 - Repair And Maintenance	$13,000.00	$1,303.50	$0.00	$1,303.50	$11,696.50	$0.00	$1,303.50	$11,696.50	10.03%
0600 - Rentals And Leases	$323,500.00	$66,729.85	$0.00	$66,729.85	$256,770.15	$0.00	$66,729.85	$256,770.15	20.63%
0700 - Utilities And Communication	$173,500.00	$14,462.80	$5,386.53	$19,849.33	$153,650.67	$0.00	$19,849.33	$153,650.67	11.44%
0800 - Services	$1,250,324.00	$90,821.43	$105,801.39	$196,622.82	$1,053,701.18	$0.00	$196,622.82	$1,053,701.18	15.73%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$36,638.25	$70,049.81	$106,688.06	$358,311.94	$0.00	$106,688.06	$358,311.94	22.94%
1000 - Transportation Equip Operation	$5,000.00	$145.60	$3,329.40	$3,475.00	$1,525.00	$0.00	$3,475.00	$1,525.00	69.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,500.00	$12.12	$1,281.33	$1,293.45	$19,206.55	$0.00	$1,293.45	$19,206.55	6.31%
Total:	**$5,400,186.00**	**$996,451.50**	**$185,848.46**	**$1,182,299.96**	**$4,217,886.04**	**$0.00**	**$1,182,299.96**	**$4,217,886.04**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$111,219.54	$19,728.95	$130,948.49	$469,051.51	$0.00	$130,948.49	$469,051.51	21.82%
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
1096 - Aces Administrative Fund	$423,825.00	$36,591.05	$32,500.00	$69,091.05	$354,733.95	$0.00	$69,091.05	$354,733.95	16.30%
1632 - State Treasury Operations Fund	$4,365,861.00	$848,640.91	$133,619.51	$982,260.42	$3,383,600.58	$0.00	$982,260.42	$3,383,600.58	22.50%
Total:	**$5,400,186.00**	**$996,451.50**	**$185,848.46**	**$1,182,299.96**	**$4,217,886.04**	**$0.00**	**$1,182,299.96**	**$4,217,886.04**	**21.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,272,454.00	$563,573.24	$0.00	$563,573.24	$1,708,880.76	$0.00	$563,573.24	$1,708,880.76	24.80%
0200 - Employee Benefit	$842,258.00	$222,450.23	$0.00	$222,450.23	$619,807.77	$0.00	$222,450.23	$619,807.77	26.41%
0300 - Travel, In-State	$13,250.00	$314.48	$0.00	$314.48	$12,935.52	$0.00	$314.48	$12,935.52	2.37%
0400 - Travel, Out-Of-State	$21,300.00	$0.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	0.00%
0500 - Repair And Maintenance	$13,000.00	$1,303.50	$0.00	$1,303.50	$11,696.50	$0.00	$1,303.50	$11,696.50	10.03%
0600 - Rentals And Leases	$323,500.00	$66,729.85	$0.00	$66,729.85	$256,770.15	$0.00	$66,729.85	$256,770.15	20.63%
0700 - Utilities And Communication	$173,500.00	$14,462.80	$5,386.53	$19,849.33	$153,650.67	$0.00	$19,849.33	$153,650.67	11.44%
0800 - Services	$1,250,324.00	$90,821.43	$105,801.39	$196,622.82	$1,053,701.18	$0.00	$196,622.82	$1,053,701.18	15.73%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$36,638.25	$70,049.81	$106,688.06	$358,311.94	$0.00	$106,688.06	$358,311.94	22.94%
1000 - Transportation Equip Operation	$5,000.00	$145.60	$3,329.40	$3,475.00	$1,525.00	$0.00	$3,475.00	$1,525.00	69.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$20,500.00	$12.12	$1,281.33	$1,293.45	$19,206.55	$0.00	$1,293.45	$19,206.55	6.31%
Total:	**$5,400,186.00**	**$996,451.50**	**$185,848.46**	**$1,182,299.96**	**$4,217,886.04**	**$0.00**	**$1,182,299.96**	**$4,217,886.04**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$111,219.54	$19,728.95	$130,948.49	$469,051.51	$0.00	$130,948.49	$469,051.51	21.82%
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
1096 - Aces Administrative Fund	$423,825.00	$36,591.05	$32,500.00	$69,091.05	$354,733.95	$0.00	$69,091.05	$354,733.95	16.30%
1632 - State Treasury Operations Fund	$4,365,861.00	$848,640.91	$133,619.51	$982,260.42	$3,383,600.58	$0.00	$982,260.42	$3,383,600.58	22.50%
Total:	**$5,400,186.00**	**$996,451.50**	**$185,848.46**	**$1,182,299.96**	**$4,217,886.04**	**$0.00**	**$1,182,299.96**	**$4,217,886.04**	**21.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$46,883.51	$0.00	$46,883.51	$115,273.49	$0.00	$46,883.51	$115,273.49	28.91%
0200 - Employee Benefit	$67,208.00	$20,769.11	$0.00	$20,769.11	$46,438.89	$0.00	$20,769.11	$46,438.89	30.90%
0300 - Travel, In-State	$3,250.00	$157.24	$0.00	$157.24	$3,092.76	$0.00	$157.24	$3,092.76	4.84%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
0600 - Rentals And Leases	$38,500.00	$8,913.00	$0.00	$8,913.00	$29,587.00	$0.00	$8,913.00	$29,587.00	23.15%
0700 - Utilities And Communication	$45,500.00	$2,374.36	$0.00	$2,374.36	$43,125.64	$0.00	$2,374.36	$43,125.64	5.22%
0800 - Services	$146,635.00	$12,035.08	$11,000.00	$23,035.08	$123,599.92	$0.00	$23,035.08	$123,599.92	15.71%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$20,087.24	$8,728.95	$28,816.19	$97,183.81	$0.00	$28,816.19	$97,183.81	22.87%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$111,219.54	$19,728.95	$130,948.49	$469,051.51	$0.00	$130,948.49	$469,051.51	21.82%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$23,404.79	$0.00	$23,404.79	$60,148.21	$0.00	$23,404.79	$60,148.21	28.01%
0200 - Employee Benefit	$29,952.00	$9,104.61	$0.00	$9,104.61	$20,847.39	$0.00	$9,104.61	$20,847.39	30.40%
0300 - Travel, In-State	$2,500.00	$157.24	$0.00	$157.24	$2,342.76	$0.00	$157.24	$2,342.76	6.29%
0400 - Travel, Out-Of-State	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,682.31	$0.00	$1,682.31	$13,317.69	$0.00	$1,682.31	$13,317.69	11.22%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$0.00	$32,500.00	$32,500.00	$244,270.00	$0.00	$32,500.00	$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$2,242.10	$0.00	$2,242.10	$6,257.90	$0.00	$2,242.10	$6,257.90	26.38%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$36,591.05	$32,500.00	$69,091.05	$354,733.95	$0.00	$69,091.05	$354,733.95	16.30%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$493,284.94	$0.00	$493,284.94	$1,533,459.06	$0.00	$493,284.94	$1,533,459.06	24.34%
0200 - Employee Benefit	$745,098.00	$192,576.51	$0.00	$192,576.51	$552,521.49	$0.00	$192,576.51	$552,521.49	25.85%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,303.50	$0.00	$1,303.50	$8,696.50	$0.00	$1,303.50	$8,696.50	13.04%
0600 - Rentals And Leases	$270,000.00	$56,134.54	$0.00	$56,134.54	$213,865.46	$0.00	$56,134.54	$213,865.46	20.79%
0700 - Utilities And Communication	$127,000.00	$12,088.44	$5,386.53	$17,474.97	$109,525.03	$0.00	$17,474.97	$109,525.03	13.76%
0800 - Services	$826,919.00	$78,786.35	$62,301.39	$141,087.74	$685,831.26	$0.00	$141,087.74	$685,831.26	17.06%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$14,308.91	$61,320.86	$75,629.77	$244,370.23	$0.00	$75,629.77	$244,370.23	23.63%
1000 - Transportation Equip Operation	$5,000.00	$145.60	$3,329.40	$3,475.00	$1,525.00	$0.00	$3,475.00	$1,525.00	69.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$12.12	$1,281.33	$1,293.45	$14,206.55	$0.00	$1,293.45	$14,206.55	8.34%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$848,640.91	$133,619.51	$982,260.42	$3,383,600.58	$0.00	$982,260.42	$3,383,600.58	22.50%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$46,883.51	$0.00	$46,883.51	$115,273.49	$0.00	$46,883.51	$115,273.49	28.91%
0200 - Employee Benefit	$67,208.00	$20,769.11	$0.00	$20,769.11	$46,438.89	$0.00	$20,769.11	$46,438.89	30.90%
0300 - Travel, In-State	$3,250.00	$157.24	$0.00	$157.24	$3,092.76	$0.00	$157.24	$3,092.76	4.84%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
0600 - Rentals And Leases	$38,500.00	$8,913.00	$0.00	$8,913.00	$29,587.00	$0.00	$8,913.00	$29,587.00	23.15%
0700 - Utilities And Communication	$45,500.00	$2,374.36	$0.00	$2,374.36	$43,125.64	$0.00	$2,374.36	$43,125.64	5.22%
0800 - Services	$146,635.00	$12,035.08	$11,000.00	$23,035.08	$123,599.92	$0.00	$23,035.08	$123,599.92	15.71%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$20,087.24	$8,728.95	$28,816.19	$97,183.81	$0.00	$28,816.19	$97,183.81	22.87%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$111,219.54	$19,728.95	$130,948.49	$469,051.51	$0.00	$130,948.49	$469,051.51	21.82%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$23,404.79	$0.00	$23,404.79	$60,148.21	$0.00	$23,404.79	$60,148.21	28.01%
0200 - Employee Benefit	$29,952.00	$9,104.61	$0.00	$9,104.61	$20,847.39	$0.00	$9,104.61	$20,847.39	30.40%
0300 - Travel, In-State	$2,500.00	$157.24	$0.00	$157.24	$2,342.76	$0.00	$157.24	$2,342.76	6.29%
0400 - Travel, Out-Of-State	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,682.31	$0.00	$1,682.31	$13,317.69	$0.00	$1,682.31	$13,317.69	11.22%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$0.00	$32,500.00	$32,500.00	$244,270.00	$0.00	$32,500.00	$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$2,242.10	$0.00	$2,242.10	$6,257.90	$0.00	$2,242.10	$6,257.90	26.38%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$36,591.05	$32,500.00	$69,091.05	$354,733.95	$0.00	$69,091.05	$354,733.95	16.30%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$493,284.94	$0.00	$493,284.94	$1,533,459.06	$0.00	$493,284.94	$1,533,459.06	24.34%
0200 - Employee Benefit	$745,098.00	$192,576.51	$0.00	$192,576.51	$552,521.49	$0.00	$192,576.51	$552,521.49	25.85%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,303.50	$0.00	$1,303.50	$8,696.50	$0.00	$1,303.50	$8,696.50	13.04%
0600 - Rentals And Leases	$270,000.00	$56,134.54	$0.00	$56,134.54	$213,865.46	$0.00	$56,134.54	$213,865.46	20.79%
0700 - Utilities And Communication	$127,000.00	$12,088.44	$5,386.53	$17,474.97	$109,525.03	$0.00	$17,474.97	$109,525.03	13.76%
0800 - Services	$826,919.00	$78,786.35	$62,301.39	$141,087.74	$685,831.26	$0.00	$141,087.74	$685,831.26	17.06%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$14,308.91	$61,320.86	$75,629.77	$244,370.23	$0.00	$75,629.77	$244,370.23	23.63%
1000 - Transportation Equip Operation	$5,000.00	$145.60	$3,329.40	$3,475.00	$1,525.00	$0.00	$3,475.00	$1,525.00	69.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$12.12	$1,281.33	$1,293.45	$14,206.55	$0.00	$1,293.45	$14,206.55	8.34%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$848,640.91	$133,619.51	$982,260.42	$3,383,600.58	$0.00	$982,260.42	$3,383,600.58	22.50%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$162,157.00	$46,883.51	$0.00	$46,883.51	$115,273.49	$0.00	$46,883.51	$115,273.49	28.91%
0200 - Employee Benefit	$67,208.00	$20,769.11	$0.00	$20,769.11	$46,438.89	$0.00	$20,769.11	$46,438.89	30.90%
0300 - Travel, In-State	$3,250.00	$157.24	$0.00	$157.24	$3,092.76	$0.00	$157.24	$3,092.76	4.84%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.00%
0600 - Rentals And Leases	$38,500.00	$8,913.00	$0.00	$8,913.00	$29,587.00	$0.00	$8,913.00	$29,587.00	23.15%
0700 - Utilities And Communication	$45,500.00	$2,374.36	$0.00	$2,374.36	$43,125.64	$0.00	$2,374.36	$43,125.64	5.22%
0800 - Services	$146,635.00	$12,035.08	$11,000.00	$23,035.08	$123,599.92	$0.00	$23,035.08	$123,599.92	15.71%
0900 - Supplies, Mat'l, And Operating	$126,000.00	$20,087.24	$8,728.95	$28,816.19	$97,183.81	$0.00	$28,816.19	$97,183.81	22.87%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	$600,000.00	$111,219.54	$19,728.95	$130,948.49	$469,051.51	$0.00	$130,948.49	$469,051.51	21.82%
Total:	**$600,000.00**	**$111,219.54**	**$19,728.95**	**$130,948.49**	**$469,051.51**	**$0.00**	**$130,948.49**	**$469,051.51**	**21.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$10,500.00**	**$0.00**	**$0.00**	**$0.00**	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,553.00	$23,404.79	$0.00	$23,404.79	$60,148.21	$0.00	$23,404.79	$60,148.21	28.01%
0200 - Employee Benefit	$29,952.00	$9,104.61	$0.00	$9,104.61	$20,847.39	$0.00	$9,104.61	$20,847.39	30.40%
0300 - Travel, In-State	$2,500.00	$157.24	$0.00	$157.24	$2,342.76	$0.00	$157.24	$2,342.76	6.29%
0400 - Travel, Out-Of-State	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00	$0.00	$5,300.00	0.00%
0500 - Repair And Maintenance	$1,250.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00%
0600 - Rentals And Leases	$15,000.00	$1,682.31	$0.00	$1,682.31	$13,317.69	$0.00	$1,682.31	$13,317.69	11.22%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$276,770.00	$0.00	$32,500.00	$32,500.00	$244,270.00	$0.00	$32,500.00	$244,270.00	11.74%
0900 - Supplies, Mat'l, And Operating	$8,500.00	$2,242.10	$0.00	$2,242.10	$6,257.90	$0.00	$2,242.10	$6,257.90	26.38%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	$423,825.00	$36,591.05	$32,500.00	$69,091.05	$354,733.95	$0.00	$69,091.05	$354,733.95	16.30%
Total:	**$423,825.00**	**$36,591.05**	**$32,500.00**	**$69,091.05**	**$354,733.95**	**$0.00**	**$69,091.05**	**$354,733.95**	**16.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,026,744.00	$493,284.94	$0.00	$493,284.94	$1,533,459.06	$0.00	$493,284.94	$1,533,459.06	24.34%
0200 - Employee Benefit	$745,098.00	$192,576.51	$0.00	$192,576.51	$552,521.49	$0.00	$192,576.51	$552,521.49	25.85%
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,303.50	$0.00	$1,303.50	$8,696.50	$0.00	$1,303.50	$8,696.50	13.04%
0600 - Rentals And Leases	$270,000.00	$56,134.54	$0.00	$56,134.54	$213,865.46	$0.00	$56,134.54	$213,865.46	20.79%
0700 - Utilities And Communication	$127,000.00	$12,088.44	$5,386.53	$17,474.97	$109,525.03	$0.00	$17,474.97	$109,525.03	13.76%
0800 - Services	$826,919.00	$78,786.35	$62,301.39	$141,087.74	$685,831.26	$0.00	$141,087.74	$685,831.26	17.06%
0900 - Supplies, Mat'l, And Operating	$320,000.00	$14,308.91	$61,320.86	$75,629.77	$244,370.23	$0.00	$75,629.77	$244,370.23	23.63%
1000 - Transportation Equip Operation	$5,000.00	$145.60	$3,329.40	$3,475.00	$1,525.00	$0.00	$3,475.00	$1,525.00	69.50%
1100 - Grants And Benefits	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1400 - Other Equipment Purchases	$15,500.00	$12.12	$1,281.33	$1,293.45	$14,206.55	$0.00	$1,293.45	$14,206.55	8.34%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	$4,365,861.00	$848,640.91	$133,619.51	$982,260.42	$3,383,600.58	$0.00	$982,260.42	$3,383,600.58	22.50%
Total:	**$4,365,861.00**	**$848,640.91**	**$133,619.51**	**$982,260.42**	**$3,383,600.58**	**$0.00**	**$982,260.42**	**$3,383,600.58**	**22.50%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	050

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,800,901.00	$1,700,001.45	$0.00	$1,700,001.45	$5,100,899.55	$0.00	$1,700,001.45	$5,100,899.55	25.00%
0200 - Employee Benefit	$3,249,184.00	$827,702.92	$0.00	$827,702.92	$2,421,481.08	$0.00	$827,702.92	$2,421,481.08	25.47%
0300 - Travel, In-State	$156,593.00	$16,993.93	$0.00	$16,993.93	$139,599.07	$0.00	$16,993.93	$139,599.07	10.85%
0400 - Travel, Out-Of-State	$32,734.00	$0.00	$0.00	$0.00	$32,734.00	$0.00	$0.00	$32,734.00	0.00%
0500 - Repair And Maintenance	$5,202,788.00	$14,376.00	$15,107.69	$29,483.69	$5,173,304.31	$0.00	$29,483.69	$5,173,304.31	0.57%
0600 - Rentals And Leases	$329,404.00	$66,043.60	$10,438.84	$76,482.44	$252,921.56	$0.00	$76,482.44	$252,921.56	23.22%
0700 - Utilities And Communication	$127,000.00	$16,377.77	$13,520.80	$29,898.57	$97,101.43	$0.00	$29,898.57	$97,101.43	23.54%
0800 - Services	$79,188,853.00	$9,134,375.11	$4,219,563.29	$13,353,938.40	$65,834,914.60	$0.00	$13,353,938.40	$65,834,914.60	16.86%
0900 - Supplies, Mat'l, And Operating	$1,949,059.00	$200,154.84	$19,501.00	$219,655.84	$1,729,403.16	$0.00	$219,655.84	$1,729,403.16	11.27%
1000 - Transportation Equip Operation	$69,000.00	$6,295.83	$13,257.03	$19,552.86	$49,447.14	$0.00	$19,552.86	$49,447.14	28.34%
1100 - Grants And Benefits	$68,492,300.00	$13,443,082.38	$0.00	$13,443,082.38	$55,049,217.62	$0.00	$13,443,082.38	$55,049,217.62	19.63%
1300 - Transportation Equipment Purch	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	0.00%
1400 - Other Equipment Purchases	$5,777,023.00	$19,142.65	$63,842.96	$82,985.61	$5,694,037.39	$0.00	$82,985.61	$5,694,037.39	1.44%
Total:	**$171,544,839.00**	**$25,444,546.48**	**$4,355,231.61**	**$29,799,778.09**	**$141,745,060.91**	**$0.00**	**$29,799,778.09**	**$141,745,060.91**	**17.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$410,467.36	$40,990.61	$451,457.97	$3,053,019.03	$0.00	$451,457.97	$3,053,019.03	12.88%
0200 - Education Trust Fund	$68,143,866.00	$14,068,802.81	$0.00	$14,068,802.81	$54,075,063.19	$0.00	$14,068,802.81	$54,075,063.19	20.65%
0395 - Veterans Home Trust Fund	$44,534,922.00	$6,421,302.07	$1,714,100.24	$8,135,402.31	$36,399,519.69	$0.00	$8,135,402.31	$36,399,519.69	18.27%
0931 - Ala Veterans' Assistance Fund	$55,361,574.00	$4,543,974.24	$2,600,140.76	$7,144,115.00	$48,217,459.00	$0.00	$7,144,115.00	$48,217,459.00	12.90%
Total:	**$171,544,839.00**	**$25,444,546.48**	**$4,355,231.61**	**$29,799,778.09**	**$141,745,060.91**	**$0.00**	**$29,799,778.09**	**$141,745,060.91**	**17.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,952,964.00	$1,504,529.13	$0.00	$1,504,529.13	$4,448,434.87	$0.00	$1,504,529.13	$4,448,434.87	25.27%
0200 - Employee Benefit	$2,896,635.00	$740,221.68	$0.00	$740,221.68	$2,156,413.32	$0.00	$740,221.68	$2,156,413.32	25.55%
0300 - Travel, In-State	$144,476.00	$16,485.28	$0.00	$16,485.28	$127,990.72	$0.00	$16,485.28	$127,990.72	11.41%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$255,288.00	$0.00	$0.00	$0.00	$255,288.00	$0.00	$0.00	$255,288.00	0.00%
0600 - Rentals And Leases	$315,000.00	$65,268.80	$7,033.78	$72,302.58	$242,697.42	$0.00	$72,302.58	$242,697.42	22.95%
0700 - Utilities And Communication	$81,000.00	$11,064.57	$11,748.70	$22,813.27	$58,186.73	$0.00	$22,813.27	$58,186.73	28.16%
0800 - Services	$1,100,500.00	$70,330.01	$2,273.20	$72,603.21	$1,027,896.79	$0.00	$72,603.21	$1,027,896.79	6.60%
0900 - Supplies, Mat'l, And Operating	$833,665.00	$40,900.49	$11,973.22	$52,873.71	$780,791.29	$0.00	$52,873.71	$780,791.29	6.34%
1000 - Transportation Equip Operation	$52,500.00	$4,842.15	$7,619.50	$12,461.65	$40,038.35	$0.00	$12,461.65	$40,038.35	23.74%
1100 - Grants And Benefits	$1,164,300.00	$75.00	$0.00	$75.00	$1,164,225.00	$0.00	$75.00	$1,164,225.00	0.01%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$918,736.00	$1,429.85	$691.16	$2,121.01	$916,614.99	$0.00	$2,121.01	$916,614.99	0.23%
Total:	**$13,826,064.00**	**$2,455,146.96**	**$41,339.56**	**$2,496,486.52**	**$11,329,577.48**	**$0.00**	**$2,496,486.52**	**$11,329,577.48**	**18.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$410,467.36	$40,990.61	$451,457.97	$3,053,019.03	$0.00	$451,457.97	$3,053,019.03	12.88%
0200 - Education Trust Fund	$2,618,866.00	$662,615.45	$0.00	$662,615.45	$1,956,250.55	$0.00	$662,615.45	$1,956,250.55	25.30%
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$1,382,064.15	$348.95	$1,382,413.10	$6,320,307.90	$0.00	$1,382,413.10	$6,320,307.90	17.95%
Total:	**$13,826,064.00**	**$2,455,146.96**	**$41,339.56**	**$2,496,486.52**	**$11,329,577.48**	**$0.00**	**$2,496,486.52**	**$11,329,577.48**	**18.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$547,283.00	$129,851.80	$0.00	$129,851.80	$417,431.20	$0.00	$129,851.80	$417,431.20	23.73%
0200 - Employee Benefit	$210,906.00	$57,404.41	$0.00	$57,404.41	$153,501.59	$0.00	$57,404.41	$153,501.59	27.22%
0300 - Travel, In-State	$10,617.00	$508.65	$0.00	$508.65	$10,108.35	$0.00	$508.65	$10,108.35	4.79%
0400 - Travel, Out-Of-State	$11,734.00	$0.00	$0.00	$0.00	$11,734.00	$0.00	$0.00	$11,734.00	0.00%
0500 - Repair And Maintenance	$4,820,500.00	$950.00	$14,893.52	$15,843.52	$4,804,656.48	$0.00	$15,843.52	$4,804,656.48	0.33%
0600 - Rentals And Leases	$12,104.00	$617.98	$2,588.32	$3,206.30	$8,897.70	$0.00	$3,206.30	$8,897.70	26.49%
0700 - Utilities And Communication	$26,000.00	$2,630.85	$0.00	$2,630.85	$23,369.15	$0.00	$2,630.85	$23,369.15	10.12%
0800 - Services	$78,017,353.00	$9,050,570.91	$4,217,290.09	$13,267,861.00	$64,749,492.00	$0.00	$13,267,861.00	$64,749,492.00	17.01%
0900 - Supplies, Mat'l, And Operating	$1,062,394.00	$123,499.87	$7,410.12	$130,909.99	$931,484.01	$0.00	$130,909.99	$931,484.01	12.32%
1100 - Grants And Benefits	$1,803,000.00	$36,820.02	$0.00	$36,820.02	$1,766,179.98	$0.00	$36,820.02	$1,766,179.98	2.04%
1400 - Other Equipment Purchases	$4,818,787.00	$17,406.60	$63,045.40	$80,452.00	$4,738,335.00	$0.00	$80,452.00	$4,738,335.00	1.67%
Total:	**$91,340,678.00**	**$9,420,261.09**	**$4,305,227.45**	**$13,725,488.54**	**$77,615,189.46**	**$0.00**	**$13,725,488.54**	**$77,615,189.46**	**15.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$44,534,922.00	$6,421,302.07	$1,714,100.24	$8,135,402.31	$36,399,519.69	$0.00	$8,135,402.31	$36,399,519.69	18.27%
0931 - Ala Veterans' Assistance Fund	$46,805,756.00	$2,998,959.02	$2,591,127.21	$5,590,086.23	$41,215,669.77	$0.00	$5,590,086.23	$41,215,669.77	11.94%
Total:	**$91,340,678.00**	**$9,420,261.09**	**$4,305,227.45**	**$13,725,488.54**	**$77,615,189.46**	**$0.00**	**$13,725,488.54**	**$77,615,189.46**	**15.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$65,620.52	$0.00	$65,620.52	$235,033.48	$0.00	$65,620.52	$235,033.48	21.83%
0200 - Employee Benefit	$141,643.00	$30,076.83	$0.00	$30,076.83	$111,566.17	$0.00	$30,076.83	$111,566.17	21.23%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$127,000.00	$13,426.00	$214.17	$13,640.17	$113,359.83	$0.00	$13,640.17	$113,359.83	10.74%
0600 - Rentals And Leases	$2,300.00	$156.82	$816.74	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$2,682.35	$1,772.10	$4,454.45	$15,545.55	$0.00	$4,454.45	$15,545.55	22.27%
0800 - Services	$71,000.00	$13,474.19	$0.00	$13,474.19	$57,525.81	$0.00	$13,474.19	$57,525.81	18.98%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$35,754.48	$117.66	$35,872.14	$17,127.86	$0.00	$35,872.14	$17,127.86	67.68%
1000 - Transportation Equip Operation	$16,500.00	$1,453.68	$5,637.53	$7,091.21	$9,408.79	$0.00	$7,091.21	$9,408.79	42.98%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$39,500.00	$306.20	$106.40	$412.60	$39,087.40	$0.00	$412.60	$39,087.40	1.04%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$853,097.00	$162,951.07	$8,664.60	$171,615.67	$681,481.33	$0.00	$171,615.67	$681,481.33	20.12%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$141,392.70	$0.00	$141,392.70	$367,330.30	$0.00	$141,392.70	$367,330.30	27.79%
0200 - Employee Benefit	$243,844.00	$58,678.51	$0.00	$58,678.51	$185,165.49	$0.00	$58,678.51	$185,165.49	24.06%
0300 - Travel, In-State	$144,476.00	$16,485.28	$0.00	$16,485.28	$127,990.72	$0.00	$16,485.28	$127,990.72	11.41%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$5,288.00	$0.00	$0.00	$0.00	$5,288.00	$0.00	$0.00	$5,288.00	0.00%
0600 - Rentals And Leases	$315,000.00	$65,268.80	$7,033.78	$72,302.58	$242,697.42	$0.00	$72,302.58	$242,697.42	22.95%
0700 - Utilities And Communication	$81,000.00	$11,064.57	$11,748.70	$22,813.27	$58,186.73	$0.00	$22,813.27	$58,186.73	28.16%
0800 - Services	$540,500.00	$70,330.01	$2,273.20	$72,603.21	$467,896.79	$0.00	$72,603.21	$467,896.79	13.43%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$40,900.49	$11,973.22	$52,873.71	$190,791.29	$0.00	$52,873.71	$190,791.29	21.70%
1000 - Transportation Equip Operation	$52,500.00	$4,842.15	$7,619.50	$12,461.65	$40,038.35	$0.00	$12,461.65	$40,038.35	23.74%
1100 - Grants And Benefits	$1,163,800.00	$75.00	$0.00	$75.00	$1,163,725.00	$0.00	$75.00	$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$94,681.00	$1,429.85	$342.21	$1,772.06	$92,908.94	$0.00	$1,772.06	$92,908.94	1.87%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$410,467.36	$40,990.61	$451,457.97	$3,053,019.03	$0.00	$451,457.97	$3,053,019.03	12.88%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$452,596.73	$0.00	$452,596.73	$1,326,377.27	$0.00	$452,596.73	$1,326,377.27	25.44%
0200 - Employee Benefit	$839,892.00	$210,018.72	$0.00	$210,018.72	$629,873.28	$0.00	$210,018.72	$629,873.28	25.01%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,618,866.00	$662,615.45	$0.00	$662,615.45	$1,956,250.55	$0.00	$662,615.45	$1,956,250.55	25.30%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$910,539.70	$0.00	$910,539.70	$2,754,727.30	$0.00	$910,539.70	$2,754,727.30	24.84%
0200 - Employee Benefit	$1,812,899.00	$471,524.45	$0.00	$471,524.45	$1,341,374.55	$0.00	$471,524.45	$1,341,374.55	26.01%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$0.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$0.00	$348.95	$348.95	$823,706.05	$0.00	$348.95	$823,706.05	0.04%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$1,382,064.15	$348.95	$1,382,413.10	$6,320,307.90	$0.00	$1,382,413.10	$6,320,307.90	17.95%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$547,283.00	$129,851.80	$0.00	$129,851.80	$417,431.20	$0.00	$129,851.80	$417,431.20	23.73%
0200 - Employee Benefit	$210,906.00	$57,404.41	$0.00	$57,404.41	$153,501.59	$0.00	$57,404.41	$153,501.59	27.22%
0300 - Travel, In-State	$10,617.00	$508.65	$0.00	$508.65	$10,108.35	$0.00	$508.65	$10,108.35	4.79%
0400 - Travel, Out-Of-State	$11,734.00	$0.00	$0.00	$0.00	$11,734.00	$0.00	$0.00	$11,734.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$12,104.00	$617.98	$2,588.32	$3,206.30	$8,897.70	$0.00	$3,206.30	$8,897.70	26.49%
0700 - Utilities And Communication	$26,000.00	$2,630.85	$0.00	$2,630.85	$23,369.15	$0.00	$2,630.85	$23,369.15	10.12%
0800 - Services	$43,307,597.00	$6,069,968.49	$1,704,020.51	$7,773,989.00	$35,533,608.00	$0.00	$7,773,989.00	$35,533,608.00	17.95%
0900 - Supplies, Mat'l, And Operating	$152,394.00	$123,499.87	$7,410.12	$130,909.99	$21,484.01	$0.00	$130,909.99	$21,484.01	85.90%
1100 - Grants And Benefits	$203,000.00	$36,820.02	$0.00	$36,820.02	$166,179.98	$0.00	$36,820.02	$166,179.98	18.14%
1400 - Other Equipment Purchases	$50,287.00	$0.00	$81.29	$81.29	$50,205.71	$0.00	$81.29	$50,205.71	0.16%
Total:	**$44,534,922.00**	**$6,421,302.07**	**$1,714,100.24**	**$8,135,402.31**	**$36,399,519.69**	**$0.00**	**$8,135,402.31**	**$36,399,519.69**	**18.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$44,534,922.00	$6,421,302.07	$1,714,100.24	$8,135,402.31	$36,399,519.69	$0.00	$8,135,402.31	$36,399,519.69	18.27%
Total:	**$44,534,922.00**	**$6,421,302.07**	**$1,714,100.24**	**$8,135,402.31**	**$36,399,519.69**	**$0.00**	**$8,135,402.31**	**$36,399,519.69**	**18.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$4,817,500.00	$950.00	$14,893.52	$15,843.52	$4,801,656.48	$0.00	$15,843.52	$4,801,656.48	0.33%
0800 - Services	$34,709,756.00	$2,980,602.42	$2,513,269.58	$5,493,872.00	$29,215,884.00	$0.00	$5,493,872.00	$29,215,884.00	15.83%
0900 - Supplies, Mat'l, And Operating	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	$0.00	$0.00	$910,000.00	0.00%
1100 - Grants And Benefits	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
1400 - Other Equipment Purchases	$4,768,500.00	$17,406.60	$62,964.11	$80,370.71	$4,688,129.29	$0.00	$80,370.71	$4,688,129.29	1.69%
Total:	**$46,805,756.00**	**$2,998,959.02**	**$2,591,127.21**	**$5,590,086.23**	**$41,215,669.77**	**$0.00**	**$5,590,086.23**	**$41,215,669.77**	**11.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$46,805,756.00	$2,998,959.02	$2,591,127.21	$5,590,086.23	$41,215,669.77	$0.00	$5,590,086.23	$41,215,669.77	11.94%
Total:	**$46,805,756.00**	**$2,998,959.02**	**$2,591,127.21**	**$5,590,086.23**	**$41,215,669.77**	**$0.00**	**$5,590,086.23**	**$41,215,669.77**	**11.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$65,620.52	$0.00	$65,620.52	$235,033.48	$0.00	$65,620.52	$235,033.48	21.83%
0200 - Employee Benefit	$141,643.00	$30,076.83	$0.00	$30,076.83	$111,566.17	$0.00	$30,076.83	$111,566.17	21.23%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$127,000.00	$13,426.00	$214.17	$13,640.17	$113,359.83	$0.00	$13,640.17	$113,359.83	10.74%
0600 - Rentals And Leases	$2,300.00	$156.82	$816.74	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$2,682.35	$1,772.10	$4,454.45	$15,545.55	$0.00	$4,454.45	$15,545.55	22.27%
0800 - Services	$71,000.00	$13,474.19	$0.00	$13,474.19	$57,525.81	$0.00	$13,474.19	$57,525.81	18.98%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$35,754.48	$117.66	$35,872.14	$17,127.86	$0.00	$35,872.14	$17,127.86	67.68%
1000 - Transportation Equip Operation	$16,500.00	$1,453.68	$5,637.53	$7,091.21	$9,408.79	$0.00	$7,091.21	$9,408.79	42.98%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$39,500.00	$306.20	$106.40	$412.60	$39,087.40	$0.00	$412.60	$39,087.40	1.04%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$853,097.00	$162,951.07	$8,664.60	$171,615.67	$681,481.33	$0.00	$171,615.67	$681,481.33	20.12%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$141,392.70	$0.00	$141,392.70	$367,330.30	$0.00	$141,392.70	$367,330.30	27.79%
0200 - Employee Benefit	$243,844.00	$58,678.51	$0.00	$58,678.51	$185,165.49	$0.00	$58,678.51	$185,165.49	24.06%
0300 - Travel, In-State	$144,476.00	$16,485.28	$0.00	$16,485.28	$127,990.72	$0.00	$16,485.28	$127,990.72	11.41%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$5,288.00	$0.00	$0.00	$0.00	$5,288.00	$0.00	$0.00	$5,288.00	0.00%
0600 - Rentals And Leases	$315,000.00	$65,268.80	$7,033.78	$72,302.58	$242,697.42	$0.00	$72,302.58	$242,697.42	22.95%
0700 - Utilities And Communication	$81,000.00	$11,064.57	$11,748.70	$22,813.27	$58,186.73	$0.00	$22,813.27	$58,186.73	28.16%
0800 - Services	$540,500.00	$70,330.01	$2,273.20	$72,603.21	$467,896.79	$0.00	$72,603.21	$467,896.79	13.43%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$40,900.49	$11,973.22	$52,873.71	$190,791.29	$0.00	$52,873.71	$190,791.29	21.70%
1000 - Transportation Equip Operation	$52,500.00	$4,842.15	$7,619.50	$12,461.65	$40,038.35	$0.00	$12,461.65	$40,038.35	23.74%
1100 - Grants And Benefits	$1,163,800.00	$75.00	$0.00	$75.00	$1,163,725.00	$0.00	$75.00	$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$94,681.00	$1,429.85	$342.21	$1,772.06	$92,908.94	$0.00	$1,772.06	$92,908.94	1.87%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$410,467.36	$40,990.61	$451,457.97	$3,053,019.03	$0.00	$451,457.97	$3,053,019.03	12.88%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$452,596.73	$0.00	$452,596.73	$1,326,377.27	$0.00	$452,596.73	$1,326,377.27	25.44%
0200 - Employee Benefit	$839,892.00	$210,018.72	$0.00	$210,018.72	$629,873.28	$0.00	$210,018.72	$629,873.28	25.01%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,618,866.00	$662,615.45	$0.00	$662,615.45	$1,956,250.55	$0.00	$662,615.45	$1,956,250.55	25.30%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$910,539.70	$0.00	$910,539.70	$2,754,727.30	$0.00	$910,539.70	$2,754,727.30	24.84%
0200 - Employee Benefit	$1,812,899.00	$471,524.45	$0.00	$471,524.45	$1,341,374.55	$0.00	$471,524.45	$1,341,374.55	26.01%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$0.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$0.00	$348.95	$348.95	$823,706.05	$0.00	$348.95	$823,706.05	0.04%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$1,382,064.15	$348.95	$1,382,413.10	$6,320,307.90	$0.00	$1,382,413.10	$6,320,307.90	17.95%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$141,809.00	$34,408.80	$0.00	$34,408.80	$107,400.20	$0.00	$34,408.80	$107,400.20	24.26%
0200 - Employee Benefit	$50,280.00	$14,681.94	$0.00	$14,681.94	$35,598.06	$0.00	$14,681.94	$35,598.06	29.20%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$268.68	$866.00	$1,134.68	$1,865.32	$0.00	$1,134.68	$1,865.32	37.82%
0700 - Utilities And Communication	$4,000.00	$469.68	$0.00	$469.68	$3,530.32	$0.00	$469.68	$3,530.32	11.74%
0800 - Services	$9,953,491.00	$1,341,972.31	$604,377.69	$1,946,350.00	$8,007,141.00	$0.00	$1,946,350.00	$8,007,141.00	19.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$18,111.17	$860.41	$18,971.58	$6,028.42	$0.00	$18,971.58	$6,028.42	75.89%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$15,871.00	$0.00	$0.00	$0.00	$15,871.00	$0.00	$0.00	$15,871.00	0.00%
Total:	**$10,249,641.00**	**$1,409,912.58**	**$606,104.10**	**$2,016,016.68**	**$8,233,624.32**	**$0.00**	**$2,016,016.68**	**$8,233,624.32**	**19.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,249,641.00	$1,409,912.58	$606,104.10	$2,016,016.68	$8,233,624.32	$0.00	$2,016,016.68	$8,233,624.32	19.67%
Total:	**$10,249,641.00**	**$1,409,912.58**	**$606,104.10**	**$2,016,016.68**	**$8,233,624.32**	**$0.00**	**$2,016,016.68**	**$8,233,624.32**	**19.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,302.00	$33,200.90	$0.00	$33,200.90	$100,101.10	$0.00	$33,200.90	$100,101.10	24.91%
0200 - Employee Benefit	$49,138.00	$14,632.04	$0.00	$14,632.04	$34,505.96	$0.00	$14,632.04	$34,505.96	29.78%
0300 - Travel, In-State	$2,500.00	$180.75	$0.00	$180.75	$2,319.25	$0.00	$180.75	$2,319.25	7.23%
0400 - Travel, Out-Of-State	$3,070.00	$0.00	$0.00	$0.00	$3,070.00	$0.00	$0.00	$3,070.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$7,000.00	$458.73	$0.00	$458.73	$6,541.27	$0.00	$458.73	$6,541.27	6.55%
0800 - Services	$10,167,491.00	$1,377,548.49	$405,401.51	$1,782,950.00	$8,384,541.00	$0.00	$1,782,950.00	$8,384,541.00	17.54%
0900 - Supplies, Mat'l, And Operating	$30,646.00	$23,149.70	$2,032.65	$25,182.35	$5,463.65	$0.00	$25,182.35	$5,463.65	82.17%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,456,897.00**	**$1,449,170.61**	**$407,434.16**	**$1,856,604.77**	**$8,600,292.23**	**$0.00**	**$1,856,604.77**	**$8,600,292.23**	**17.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,456,897.00	$1,449,170.61	$407,434.16	$1,856,604.77	$8,600,292.23	$0.00	$1,856,604.77	$8,600,292.23	17.75%
Total:	**$10,456,897.00**	**$1,449,170.61**	**$407,434.16**	**$1,856,604.77**	**$8,600,292.23**	**$0.00**	**$1,856,604.77**	**$8,600,292.23**	**17.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,318.00	$32,024.30	$0.00	$32,024.30	$101,293.70	$0.00	$32,024.30	$101,293.70	24.02%
0200 - Employee Benefit	$48,415.00	$14,282.87	$0.00	$14,282.87	$34,132.13	$0.00	$14,282.87	$34,132.13	29.50%
0300 - Travel, In-State	$3,117.00	$205.39	$0.00	$205.39	$2,911.61	$0.00	$205.39	$2,911.61	6.59%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,104.00	$274.14	$846.42	$1,120.56	$1,983.44	$0.00	$1,120.56	$1,983.44	36.10%
0700 - Utilities And Communication	$4,000.00	$402.55	$0.00	$402.55	$3,597.45	$0.00	$402.55	$3,597.45	10.06%
0800 - Services	$10,407,340.00	$1,212,055.97	$612,984.03	$1,825,040.00	$8,582,300.00	$0.00	$1,825,040.00	$8,582,300.00	17.54%
0900 - Supplies, Mat'l, And Operating	$35,498.00	$26,322.00	$1,745.53	$28,067.53	$7,430.47	$0.00	$28,067.53	$7,430.47	79.07%
1100 - Grants And Benefits	$53,000.00	$36,820.02	$0.00	$36,820.02	$16,179.98	$0.00	$36,820.02	$16,179.98	69.47%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$81.29	$81.29	$9,918.71	$0.00	$81.29	$9,918.71	0.81%
Total:	**$10,701,042.00**	**$1,322,387.24**	**$615,657.27**	**$1,938,044.51**	**$8,762,997.49**	**$0.00**	**$1,938,044.51**	**$8,762,997.49**	**18.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,701,042.00	$1,322,387.24	$615,657.27	$1,938,044.51	$8,762,997.49	$0.00	$1,938,044.51	$8,762,997.49	18.11%
Total:	**$10,701,042.00**	**$1,322,387.24**	**$615,657.27**	**$1,938,044.51**	**$8,762,997.49**	**$0.00**	**$1,938,044.51**	**$8,762,997.49**	**18.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,854.00	$30,217.80	$0.00	$30,217.80	$108,636.20	$0.00	$30,217.80	$108,636.20	21.76%
0200 - Employee Benefit	$63,073.00	$13,807.56	$0.00	$13,807.56	$49,265.44	$0.00	$13,807.56	$49,265.44	21.89%
0300 - Travel, In-State	$2,500.00	$122.51	$0.00	$122.51	$2,377.49	$0.00	$122.51	$2,377.49	4.90%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$75.16	$875.90	$951.06	$2,048.94	$0.00	$951.06	$2,048.94	31.70%
0700 - Utilities And Communication	$11,000.00	$1,299.89	$0.00	$1,299.89	$9,700.11	$0.00	$1,299.89	$9,700.11	11.82%
0800 - Services	$12,779,275.00	$2,138,391.72	$81,257.28	$2,219,649.00	$10,559,626.00	$0.00	$2,219,649.00	$10,559,626.00	17.37%
0900 - Supplies, Mat'l, And Operating	$61,250.00	$55,917.00	$2,771.53	$58,688.53	$2,561.47	$0.00	$58,688.53	$2,561.47	95.82%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$14,416.00	$0.00	$0.00	$0.00	$14,416.00	$0.00	$0.00	$14,416.00	0.00%
Total:	**$13,127,342.00**	**$2,239,831.64**	**$84,904.71**	**$2,324,736.35**	**$10,802,605.65**	**$0.00**	**$2,324,736.35**	**$10,802,605.65**	**17.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$13,127,342.00	$2,239,831.64	$84,904.71	$2,324,736.35	$10,802,605.65	$0.00	$2,324,736.35	$10,802,605.65	17.71%
Total:	**$13,127,342.00**	**$2,239,831.64**	**$84,904.71**	**$2,324,736.35**	**$10,802,605.65**	**$0.00**	**$2,324,736.35**	**$10,802,605.65**	**17.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$4,694.00	$4,694.00	($4,694.00)	$0.00	$4,694.00	($4,694.00)	0.00%
Total:	**$0.00**	**$0.00**	**$4,694.00**	**$4,694.00**	**($4,694.00)**	**$0.00**	**$4,694.00**	**($4,694.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$4,694.00	$4,694.00	($4,694.00)	$0.00	$4,694.00	($4,694.00)	0.00%
Total:	**$0.00**	**$0.00**	**$4,694.00**	**$4,694.00**	**($4,694.00)**	**$0.00**	**$4,694.00**	**($4,694.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$915,000.00	$0.00	$666.60	$666.60	$914,333.40	$0.00	$666.60	$914,333.40	0.07%
0800 - Services	$7,507,200.00	$433,818.46	$66,181.54	$500,000.00	$7,007,200.00	$0.00	$500,000.00	$7,007,200.00	6.66%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,595,000.00	$0.00	$19,950.00	$19,950.00	$1,575,050.00	$0.00	$19,950.00	$1,575,050.00	1.25%
Total:	**$10,642,200.00**	**$433,818.46**	**$86,798.14**	**$520,616.60**	**$10,121,583.40**	**$0.00**	**$520,616.60**	**$10,121,583.40**	**4.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,642,200.00	$433,818.46	$86,798.14	$520,616.60	$10,121,583.40	$0.00	$520,616.60	$10,121,583.40	4.89%
Total:	**$10,642,200.00**	**$433,818.46**	**$86,798.14**	**$520,616.60**	**$10,121,583.40**	**$0.00**	**$520,616.60**	**$10,121,583.40**	**4.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$832,500.00	$950.00	$5,907.00	$6,857.00	$825,643.00	$0.00	$6,857.00	$825,643.00	0.82%
0800 - Services	$7,532,200.00	$626,552.08	$73,647.92	$700,200.00	$6,832,000.00	$0.00	$700,200.00	$6,832,000.00	9.30%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$853,500.00	($280.00)	$11,793.90	$11,513.90	$841,986.10	$0.00	$11,513.90	$841,986.10	1.35%
Total:	**$9,843,200.00**	**$627,222.08**	**$91,348.82**	**$718,570.90**	**$9,124,629.10**	**$0.00**	**$718,570.90**	**$9,124,629.10**	**7.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$9,843,200.00	$627,222.08	$91,348.82	$718,570.90	$9,124,629.10	$0.00	$718,570.90	$9,124,629.10	7.30%
Total:	**$9,843,200.00**	**$627,222.08**	**$91,348.82**	**$718,570.90**	**$9,124,629.10**	**$0.00**	**$718,570.90**	**$9,124,629.10**	**7.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	$0.00	$0.00	$2,400,000.00	0.00%
0800 - Services	$7,707,200.00	$620,123.20	$79,876.80	$700,000.00	$7,007,200.00	$0.00	$700,000.00	$7,007,200.00	9.08%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,105,000.00	$11,875.00	$0.00	$11,875.00	$1,093,125.00	$0.00	$11,875.00	$1,093,125.00	1.07%
Total:	**$11,837,200.00**	**$631,998.20**	**$79,876.80**	**$711,875.00**	**$11,125,325.00**	**$0.00**	**$711,875.00**	**$11,125,325.00**	**6.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$11,837,200.00	$631,998.20	$79,876.80	$711,875.00	$11,125,325.00	$0.00	$711,875.00	$11,125,325.00	6.01%
Total:	**$11,837,200.00**	**$631,998.20**	**$79,876.80**	**$711,875.00**	**$11,125,325.00**	**$0.00**	**$711,875.00**	**$11,125,325.00**	**6.01%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$670,000.00	$0.00	$8,319.92	$8,319.92	$661,680.08	$0.00	$8,319.92	$661,680.08	1.24%
0800 - Services	$11,963,156.00	$1,300,108.68	$136,616.32	$1,436,725.00	$10,526,431.00	$0.00	$1,436,725.00	$10,526,431.00	12.01%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$0.00	$0.00	$0.00	$235,000.00	$0.00	$0.00	$235,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,215,000.00	$5,811.60	$26,526.21	$32,337.81	$1,182,662.19	$0.00	$32,337.81	$1,182,662.19	2.66%
Total:	**$14,483,156.00**	**$1,305,920.28**	**$171,462.45**	**$1,477,382.73**	**$13,005,773.27**	**$0.00**	**$1,477,382.73**	**$13,005,773.27**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$14,483,156.00	$1,305,920.28	$171,462.45	$1,477,382.73	$13,005,773.27	$0.00	$1,477,382.73	$13,005,773.27	10.20%
Total:	**$14,483,156.00**	**$1,305,920.28**	**$171,462.45**	**$1,477,382.73**	**$13,005,773.27**	**$0.00**	**$1,477,382.73**	**$13,005,773.27**	**10.20%**

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State of Alabama
Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$2,156,947.00	$2,156,947.00	($2,156,947.00)	$0.00	$2,156,947.00	($2,156,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$2,156,947.00**	**$2,156,947.00**	**($2,156,947.00)**	**$0.00**	**$2,156,947.00**	**($2,156,947.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$2,156,947.00	$2,156,947.00	($2,156,947.00)	$0.00	$2,156,947.00	($2,156,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$2,156,947.00**	**$2,156,947.00**	**($2,156,947.00)**	**$0.00**	**$2,156,947.00**	**($2,156,947.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$65,620.52	$0.00	$65,620.52	$235,033.48	$0.00	$65,620.52	$235,033.48	21.83%
0200 - Employee Benefit	$141,643.00	$30,076.83	$0.00	$30,076.83	$111,566.17	$0.00	$30,076.83	$111,566.17	21.23%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$127,000.00	$13,426.00	$214.17	$13,640.17	$113,359.83	$0.00	$13,640.17	$113,359.83	10.74%
0600 - Rentals And Leases	$2,300.00	$156.82	$816.74	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$2,682.35	$1,772.10	$4,454.45	$15,545.55	$0.00	$4,454.45	$15,545.55	22.27%
0800 - Services	$71,000.00	$13,474.19	$0.00	$13,474.19	$57,525.81	$0.00	$13,474.19	$57,525.81	18.98%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$35,754.48	$117.66	$35,872.14	$17,127.86	$0.00	$35,872.14	$17,127.86	67.68%
1000 - Transportation Equip Operation	$16,500.00	$1,453.68	$5,637.53	$7,091.21	$9,408.79	$0.00	$7,091.21	$9,408.79	42.98%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$39,500.00	$306.20	$106.40	$412.60	$39,087.40	$0.00	$412.60	$39,087.40	1.04%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$853,097.00	$162,951.07	$8,664.60	$171,615.67	$681,481.33	$0.00	$171,615.67	$681,481.33	20.12%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$65,525,000.00	$13,406,187.36	$0.00	$13,406,187.36	$52,118,812.64	$0.00	$13,406,187.36	$52,118,812.64	20.46%
Total:	**$65,525,000.00**	**$13,406,187.36**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**$0.00**	**$13,406,187.36**	**$52,118,812.64**	**20.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,723.00	$141,392.70	$0.00	$141,392.70	$367,330.30	$0.00	$141,392.70	$367,330.30	27.79%
0200 - Employee Benefit	$243,844.00	$58,678.51	$0.00	$58,678.51	$185,165.49	$0.00	$58,678.51	$185,165.49	24.06%
0300 - Travel, In-State	$144,476.00	$16,485.28	$0.00	$16,485.28	$127,990.72	$0.00	$16,485.28	$127,990.72	11.41%
0400 - Travel, Out-Of-State	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0500 - Repair And Maintenance	$5,288.00	$0.00	$0.00	$0.00	$5,288.00	$0.00	$0.00	$5,288.00	0.00%
0600 - Rentals And Leases	$315,000.00	$65,268.80	$7,033.78	$72,302.58	$242,697.42	$0.00	$72,302.58	$242,697.42	22.95%
0700 - Utilities And Communication	$81,000.00	$11,064.57	$11,748.70	$22,813.27	$58,186.73	$0.00	$22,813.27	$58,186.73	28.16%
0800 - Services	$540,500.00	$70,330.01	$2,273.20	$72,603.21	$467,896.79	$0.00	$72,603.21	$467,896.79	13.43%
0900 - Supplies, Mat'l, And Operating	$243,665.00	$40,900.49	$11,973.22	$52,873.71	$190,791.29	$0.00	$52,873.71	$190,791.29	21.70%
1000 - Transportation Equip Operation	$52,500.00	$4,842.15	$7,619.50	$12,461.65	$40,038.35	$0.00	$12,461.65	$40,038.35	23.74%
1100 - Grants And Benefits	$1,163,800.00	$75.00	$0.00	$75.00	$1,163,725.00	$0.00	$75.00	$1,163,725.00	0.01%
1300 - Transportation Equipment Purch	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
1400 - Other Equipment Purchases	$94,681.00	$1,429.85	$342.21	$1,772.06	$92,908.94	$0.00	$1,772.06	$92,908.94	1.87%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,504,477.00	$410,467.36	$40,990.61	$451,457.97	$3,053,019.03	$0.00	$451,457.97	$3,053,019.03	12.88%
Total:	**$3,504,477.00**	**$410,467.36**	**$40,990.61**	**$451,457.97**	**$3,053,019.03**	**$0.00**	**$451,457.97**	**$3,053,019.03**	**12.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,778,974.00	$452,596.73	$0.00	$452,596.73	$1,326,377.27	$0.00	$452,596.73	$1,326,377.27	25.44%
0200 - Employee Benefit	$839,892.00	$210,018.72	$0.00	$210,018.72	$629,873.28	$0.00	$210,018.72	$629,873.28	25.01%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,618,866.00	$662,615.45	$0.00	$662,615.45	$1,956,250.55	$0.00	$662,615.45	$1,956,250.55	25.30%
Total:	**$2,618,866.00**	**$662,615.45**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**$0.00**	**$662,615.45**	**$1,956,250.55**	**25.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,665,267.00	$910,539.70	$0.00	$910,539.70	$2,754,727.30	$0.00	$910,539.70	$2,754,727.30	24.84%
0200 - Employee Benefit	$1,812,899.00	$471,524.45	$0.00	$471,524.45	$1,341,374.55	$0.00	$471,524.45	$1,341,374.55	26.01%
0500 - Repair And Maintenance	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
0800 - Services	$560,000.00	$0.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$590,000.00	$0.00	$0.00	$0.00	$590,000.00	$0.00	$0.00	$590,000.00	0.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$824,055.00	$0.00	$348.95	$348.95	$823,706.05	$0.00	$348.95	$823,706.05	0.04%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$7,702,721.00	$1,382,064.15	$348.95	$1,382,413.10	$6,320,307.90	$0.00	$1,382,413.10	$6,320,307.90	17.95%
Total:	**$7,702,721.00**	**$1,382,064.15**	**$348.95**	**$1,382,413.10**	**$6,320,307.90**	**$0.00**	**$1,382,413.10**	**$6,320,307.90**	**17.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Fund: 0395 - Veterans Home Trust Fund

Appropriation Unit: 513 - Veterans Homes

Appropriation Class: 513 - Veterans Homes

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$141,809.00	$34,408.80	$0.00	$34,408.80	$107,400.20	$0.00	$34,408.80	$107,400.20	24.26%
0200 - Employee Benefit	$50,280.00	$14,681.94	$0.00	$14,681.94	$35,598.06	$0.00	$14,681.94	$35,598.06	29.20%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0400 - Travel, Out-Of-State	$2,940.00	$0.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$268.68	$866.00	$1,134.68	$1,865.32	$0.00	$1,134.68	$1,865.32	37.82%
0700 - Utilities And Communication	$4,000.00	$469.68	$0.00	$469.68	$3,530.32	$0.00	$469.68	$3,530.32	11.74%
0800 - Services	$9,953,491.00	$1,341,972.31	$604,377.69	$1,946,350.00	$8,007,141.00	$0.00	$1,946,350.00	$8,007,141.00	19.55%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$18,111.17	$860.41	$18,971.58	$6,028.42	$0.00	$18,971.58	$6,028.42	75.89%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$15,871.00	$0.00	$0.00	$0.00	$15,871.00	$0.00	$0.00	$15,871.00	0.00%
Total:	**$10,249,641.00**	**$1,409,912.58**	**$606,104.10**	**$2,016,016.68**	**$8,233,624.32**	**$0.00**	**$2,016,016.68**	**$8,233,624.32**	**19.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,249,641.00	$1,409,912.58	$606,104.10	$2,016,016.68	$8,233,624.32	$0.00	$2,016,016.68	$8,233,624.32	19.67%
Total:	**$10,249,641.00**	**$1,409,912.58**	**$606,104.10**	**$2,016,016.68**	**$8,233,624.32**	**$0.00**	**$2,016,016.68**	**$8,233,624.32**	**19.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,302.00	$33,200.90	$0.00	$33,200.90	$100,101.10	$0.00	$33,200.90	$100,101.10	24.91%
0200 - Employee Benefit	$49,138.00	$14,632.04	$0.00	$14,632.04	$34,505.96	$0.00	$14,632.04	$34,505.96	29.78%
0300 - Travel, In-State	$2,500.00	$180.75	$0.00	$180.75	$2,319.25	$0.00	$180.75	$2,319.25	7.23%
0400 - Travel, Out-Of-State	$3,070.00	$0.00	$0.00	$0.00	$3,070.00	$0.00	$0.00	$3,070.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$7,000.00	$458.73	$0.00	$458.73	$6,541.27	$0.00	$458.73	$6,541.27	6.55%
0800 - Services	$10,167,491.00	$1,377,548.49	$405,401.51	$1,782,950.00	$8,384,541.00	$0.00	$1,782,950.00	$8,384,541.00	17.54%
0900 - Supplies, Mat'l, And Operating	$30,646.00	$23,149.70	$2,032.65	$25,182.35	$5,463.65	$0.00	$25,182.35	$5,463.65	82.17%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,456,897.00**	**$1,449,170.61**	**$407,434.16**	**$1,856,604.77**	**$8,600,292.23**	**$0.00**	**$1,856,604.77**	**$8,600,292.23**	**17.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,456,897.00	$1,449,170.61	$407,434.16	$1,856,604.77	$8,600,292.23	$0.00	$1,856,604.77	$8,600,292.23	17.75%
Total:	**$10,456,897.00**	**$1,449,170.61**	**$407,434.16**	**$1,856,604.77**	**$8,600,292.23**	**$0.00**	**$1,856,604.77**	**$8,600,292.23**	**17.75%**

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State of Alabama
Budget Management Report

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Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$133,318.00	$32,024.30	$0.00	$32,024.30	$101,293.70	$0.00	$32,024.30	$101,293.70	24.02%
0200 - Employee Benefit	$48,415.00	$14,282.87	$0.00	$14,282.87	$34,132.13	$0.00	$14,282.87	$34,132.13	29.50%
0300 - Travel, In-State	$3,117.00	$205.39	$0.00	$205.39	$2,911.61	$0.00	$205.39	$2,911.61	6.59%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,104.00	$274.14	$846.42	$1,120.56	$1,983.44	$0.00	$1,120.56	$1,983.44	36.10%
0700 - Utilities And Communication	$4,000.00	$402.55	$0.00	$402.55	$3,597.45	$0.00	$402.55	$3,597.45	10.06%
0800 - Services	$10,407,340.00	$1,212,055.97	$612,984.03	$1,825,040.00	$8,582,300.00	$0.00	$1,825,040.00	$8,582,300.00	17.54%
0900 - Supplies, Mat'l, And Operating	$35,498.00	$26,322.00	$1,745.53	$28,067.53	$7,430.47	$0.00	$28,067.53	$7,430.47	79.07%
1100 - Grants And Benefits	$53,000.00	$36,820.02	$0.00	$36,820.02	$16,179.98	$0.00	$36,820.02	$16,179.98	69.47%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$81.29	$81.29	$9,918.71	$0.00	$81.29	$9,918.71	0.81%
Total:	**$10,701,042.00**	**$1,322,387.24**	**$615,657.27**	**$1,938,044.51**	**$8,762,997.49**	**$0.00**	**$1,938,044.51**	**$8,762,997.49**	**18.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$10,701,042.00	$1,322,387.24	$615,657.27	$1,938,044.51	$8,762,997.49	$0.00	$1,938,044.51	$8,762,997.49	18.11%
Total:	**$10,701,042.00**	**$1,322,387.24**	**$615,657.27**	**$1,938,044.51**	**$8,762,997.49**	**$0.00**	**$1,938,044.51**	**$8,762,997.49**	**18.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$138,854.00	$30,217.80	$0.00	$30,217.80	$108,636.20	$0.00	$30,217.80	$108,636.20	21.76%
0200 - Employee Benefit	$63,073.00	$13,807.56	$0.00	$13,807.56	$49,265.44	$0.00	$13,807.56	$49,265.44	21.89%
0300 - Travel, In-State	$2,500.00	$122.51	$0.00	$122.51	$2,377.49	$0.00	$122.51	$2,377.49	4.90%
0400 - Travel, Out-Of-State	$3,224.00	$0.00	$0.00	$0.00	$3,224.00	$0.00	$0.00	$3,224.00	0.00%
0500 - Repair And Maintenance	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	0.00%
0600 - Rentals And Leases	$3,000.00	$75.16	$875.90	$951.06	$2,048.94	$0.00	$951.06	$2,048.94	31.70%
0700 - Utilities And Communication	$11,000.00	$1,299.89	$0.00	$1,299.89	$9,700.11	$0.00	$1,299.89	$9,700.11	11.82%
0800 - Services	$12,779,275.00	$2,138,391.72	$81,257.28	$2,219,649.00	$10,559,626.00	$0.00	$2,219,649.00	$10,559,626.00	17.37%
0900 - Supplies, Mat'l, And Operating	$61,250.00	$55,917.00	$2,771.53	$58,688.53	$2,561.47	$0.00	$58,688.53	$2,561.47	95.82%
1100 - Grants And Benefits	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$14,416.00	$0.00	$0.00	$0.00	$14,416.00	$0.00	$0.00	$14,416.00	0.00%
Total:	**$13,127,342.00**	**$2,239,831.64**	**$84,904.71**	**$2,324,736.35**	**$10,802,605.65**	**$0.00**	**$2,324,736.35**	**$10,802,605.65**	**17.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	$13,127,342.00	$2,239,831.64	$84,904.71	$2,324,736.35	$10,802,605.65	$0.00	$2,324,736.35	$10,802,605.65	17.71%
Total:	**$13,127,342.00**	**$2,239,831.64**	**$84,904.71**	**$2,324,736.35**	**$10,802,605.65**	**$0.00**	**$2,324,736.35**	**$10,802,605.65**	**17.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$4,694.00	$4,694.00	($4,694.00)	$0.00	$4,694.00	($4,694.00)	0.00%
Total:	**$0.00**	**$0.00**	**$4,694.00**	**$4,694.00**	**($4,694.00)**	**$0.00**	**$4,694.00**	**($4,694.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$4,694.00	$4,694.00	($4,694.00)	$0.00	$4,694.00	($4,694.00)	0.00%
Total:	**$0.00**	**$0.00**	**$4,694.00**	**$4,694.00**	**($4,694.00)**	**$0.00**	**$4,694.00**	**($4,694.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$915,000.00	$0.00	$666.60	$666.60	$914,333.40	$0.00	$666.60	$914,333.40	0.07%
0800 - Services	$7,507,200.00	$433,818.46	$66,181.54	$500,000.00	$7,007,200.00	$0.00	$500,000.00	$7,007,200.00	6.66%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,595,000.00	$0.00	$19,950.00	$19,950.00	$1,575,050.00	$0.00	$19,950.00	$1,575,050.00	1.25%
Total:	**$10,642,200.00**	**$433,818.46**	**$86,798.14**	**$520,616.60**	**$10,121,583.40**	**$0.00**	**$520,616.60**	**$10,121,583.40**	**4.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$10,642,200.00	$433,818.46	$86,798.14	$520,616.60	$10,121,583.40	$0.00	$520,616.60	$10,121,583.40	4.89%
Total:	**$10,642,200.00**	**$433,818.46**	**$86,798.14**	**$520,616.60**	**$10,121,583.40**	**$0.00**	**$520,616.60**	**$10,121,583.40**	**4.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$832,500.00	$950.00	$5,907.00	$6,857.00	$825,643.00	$0.00	$6,857.00	$825,643.00	0.82%
0800 - Services	$7,532,200.00	$626,552.08	$73,647.92	$700,200.00	$6,832,000.00	$0.00	$700,200.00	$6,832,000.00	9.30%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$853,500.00	($280.00)	$11,793.90	$11,513.90	$841,986.10	$0.00	$11,513.90	$841,986.10	1.35%
Total:	**$9,843,200.00**	**$627,222.08**	**$91,348.82**	**$718,570.90**	**$9,124,629.10**	**$0.00**	**$718,570.90**	**$9,124,629.10**	**7.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$9,843,200.00	$627,222.08	$91,348.82	$718,570.90	$9,124,629.10	$0.00	$718,570.90	$9,124,629.10	7.30%
Total:	**$9,843,200.00**	**$627,222.08**	**$91,348.82**	**$718,570.90**	**$9,124,629.10**	**$0.00**	**$718,570.90**	**$9,124,629.10**	**7.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$2,400,000.00	$0.00	$0.00	$0.00	$2,400,000.00	$0.00	$0.00	$2,400,000.00	0.00%
0800 - Services	$7,707,200.00	$620,123.20	$79,876.80	$700,000.00	$7,007,200.00	$0.00	$700,000.00	$7,007,200.00	9.08%
0900 - Supplies, Mat'l, And Operating	$225,000.00	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$225,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,105,000.00	$11,875.00	$0.00	$11,875.00	$1,093,125.00	$0.00	$11,875.00	$1,093,125.00	1.07%
Total:	**$11,837,200.00**	**$631,998.20**	**$79,876.80**	**$711,875.00**	**$11,125,325.00**	**$0.00**	**$711,875.00**	**$11,125,325.00**	**6.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$11,837,200.00	$631,998.20	$79,876.80	$711,875.00	$11,125,325.00	$0.00	$711,875.00	$11,125,325.00	6.01%
Total:	**$11,837,200.00**	**$631,998.20**	**$79,876.80**	**$711,875.00**	**$11,125,325.00**	**$0.00**	**$711,875.00**	**$11,125,325.00**	**6.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$670,000.00	$0.00	$8,319.92	$8,319.92	$661,680.08	$0.00	$8,319.92	$661,680.08	1.24%
0800 - Services	$11,963,156.00	$1,300,108.68	$136,616.32	$1,436,725.00	$10,526,431.00	$0.00	$1,436,725.00	$10,526,431.00	12.01%
0900 - Supplies, Mat'l, And Operating	$235,000.00	$0.00	$0.00	$0.00	$235,000.00	$0.00	$0.00	$235,000.00	0.00%
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
1400 - Other Equipment Purchases	$1,215,000.00	$5,811.60	$26,526.21	$32,337.81	$1,182,662.19	$0.00	$32,337.81	$1,182,662.19	2.66%
Total:	**$14,483,156.00**	**$1,305,920.28**	**$171,462.45**	**$1,477,382.73**	**$13,005,773.27**	**$0.00**	**$1,477,382.73**	**$13,005,773.27**	**10.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$14,483,156.00	$1,305,920.28	$171,462.45	$1,477,382.73	$13,005,773.27	$0.00	$1,477,382.73	$13,005,773.27	10.20%
Total:	**$14,483,156.00**	**$1,305,920.28**	**$171,462.45**	**$1,477,382.73**	**$13,005,773.27**	**$0.00**	**$1,477,382.73**	**$13,005,773.27**	**10.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$2,156,947.00	$2,156,947.00	($2,156,947.00)	$0.00	$2,156,947.00	($2,156,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$2,156,947.00**	**$2,156,947.00**	**($2,156,947.00)**	**$0.00**	**$2,156,947.00**	**($2,156,947.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$0.00	$0.00	$2,156,947.00	$2,156,947.00	($2,156,947.00)	$0.00	$2,156,947.00	($2,156,947.00)	0.00%
Total:	**$0.00**	**$0.00**	**$2,156,947.00**	**$2,156,947.00**	**($2,156,947.00)**	**$0.00**	**$2,156,947.00**	**($2,156,947.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 050 - Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Appropriation Unit: 514 - Veterans Cemetery

Appropriation Class: 514 - Veterans Cemetery

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$300,654.00	$65,620.52	$0.00	$65,620.52	$235,033.48	$0.00	$65,620.52	$235,033.48	21.83%
0200 - Employee Benefit	$141,643.00	$30,076.83	$0.00	$30,076.83	$111,566.17	$0.00	$30,076.83	$111,566.17	21.23%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$127,000.00	$13,426.00	$214.17	$13,640.17	$113,359.83	$0.00	$13,640.17	$113,359.83	10.74%
0600 - Rentals And Leases	$2,300.00	$156.82	$816.74	$973.56	$1,326.44	$0.00	$973.56	$1,326.44	42.33%
0700 - Utilities And Communication	$20,000.00	$2,682.35	$1,772.10	$4,454.45	$15,545.55	$0.00	$4,454.45	$15,545.55	22.27%
0800 - Services	$71,000.00	$13,474.19	$0.00	$13,474.19	$57,525.81	$0.00	$13,474.19	$57,525.81	18.98%
0900 - Supplies, Mat'l, And Operating	$53,000.00	$35,754.48	$117.66	$35,872.14	$17,127.86	$0.00	$35,872.14	$17,127.86	67.68%
1000 - Transportation Equip Operation	$16,500.00	$1,453.68	$5,637.53	$7,091.21	$9,408.79	$0.00	$7,091.21	$9,408.79	42.98%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$39,500.00	$306.20	$106.40	$412.60	$39,087.40	$0.00	$412.60	$39,087.40	1.04%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	$853,097.00	$162,951.07	$8,664.60	$171,615.67	$681,481.33	$0.00	$171,615.67	$681,481.33	20.12%
Total:	**$853,097.00**	**$162,951.07**	**$8,664.60**	**$171,615.67**	**$681,481.33**	**$0.00**	**$171,615.67**	**$681,481.33**	**20.12%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 051

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:26 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:26 AM

State of Alabama
Budget Management Report

Department:

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

Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	052

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$112,500.00	$27,750.00	$0.00	$27,750.00	$84,750.00	$0.00	$27,750.00	$84,750.00	24.67%
Total:	**$112,500.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**$0.00**	**$27,750.00**	**$84,750.00**	**24.67%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	053

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,981,433.00	$576,490.81	$2,687.75	$579,178.56	$5,402,254.44	$0.00	$579,178.56	$5,402,254.44	9.68%
0900 - Supplies, Mat'l, And Operating	$21,571,930.00	$2,085,368.72	$2,500.00	$2,087,868.72	$19,484,061.28	$0.00	$2,087,868.72	$19,484,061.28	9.68%
1100 - Grants And Benefits	$4,154,783.00	$581,790.16	$0.00	$581,790.16	$3,572,992.84	$0.00	$581,790.16	$3,572,992.84	14.00%
1600 - Miscellaneous	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$46,406,176.00**	**$3,243,649.69**	**$5,187.75**	**$3,248,837.44**	**$43,157,338.56**	**$0.00**	**$3,248,837.44**	**$43,157,338.56**	**7.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$46,406,176.00	$3,243,649.69	$5,187.75	$3,248,837.44	$43,157,338.56	$0.00	$3,248,837.44	$43,157,338.56	7.00%
Total:	**$46,406,176.00**	**$3,243,649.69**	**$5,187.75**	**$3,248,837.44**	**$43,157,338.56**	**$0.00**	**$3,248,837.44**	**$43,157,338.56**	**7.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$6,745.75	$0.00	$6,745.75	$43,254.25	$0.00	$6,745.75	$43,254.25	13.49%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,045,129.75	$0.00	$1,882,370.25	$10,045,129.75	15.78%
Total:	**$11,977,500.00**	**$1,889,116.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**15.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$1,889,116.00	$0.00	$1,889,116.00	$10,088,384.00	$0.00	$1,889,116.00	$10,088,384.00	15.77%
Total:	**$11,977,500.00**	**$1,889,116.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**15.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$210,352.00	$20,049.11	$2,687.75	$22,736.86	$187,615.14	$0.00	$22,736.86	$187,615.14	10.81%
0900 - Supplies, Mat'l, And Operating	$60,630.00	$6,813.24	$2,500.00	$9,313.24	$51,316.76	$0.00	$9,313.24	$51,316.76	15.36%
Total:	**$280,982.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$248,931.90**	**$0.00**	**$32,050.10**	**$248,931.90**	**11.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$280,982.00	$26,862.35	$5,187.75	$32,050.10	$248,931.90	$0.00	$32,050.10	$248,931.90	11.41%
Total:	**$280,982.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$248,931.90**	**$0.00**	**$32,050.10**	**$248,931.90**	**11.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$2,310.34	$0.00	$2,310.34	$17,689.66	$0.00	$2,310.34	$17,689.66	11.55%
0900 - Supplies, Mat'l, And Operating	$773,800.00	$196,099.73	$0.00	$196,099.73	$577,700.27	$0.00	$196,099.73	$577,700.27	25.34%
Total:	**$793,800.00**	**$198,410.07**	**$0.00**	**$198,410.07**	**$595,389.93**	**$0.00**	**$198,410.07**	**$595,389.93**	**24.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$793,800.00	$198,410.07	$0.00	$198,410.07	$595,389.93	$0.00	$198,410.07	$595,389.93	24.99%
Total:	**$793,800.00**	**$198,410.07**	**$0.00**	**$198,410.07**	**$595,389.93**	**$0.00**	**$198,410.07**	**$595,389.93**	**24.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,701,000.00	$547,385.61	$0.00	$547,385.61	$5,153,614.39	$0.00	$547,385.61	$5,153,614.39	9.60%
0900 - Supplies, Mat'l, And Operating	$8,800,000.00	$85.50	$0.00	$85.50	$8,799,914.50	$0.00	$85.50	$8,799,914.50	0.00%
1100 - Grants And Benefits	$4,124,000.00	$581,790.16	$0.00	$581,790.16	$3,542,209.84	$0.00	$581,790.16	$3,542,209.84	14.11%
1600 - Miscellaneous	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$33,268,941.00**	**$1,129,261.27**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**3.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33,268,941.00	$1,129,261.27	$0.00	$1,129,261.27	$32,139,679.73	$0.00	$1,129,261.27	$32,139,679.73	3.39%
Total:	**$33,268,941.00**	**$1,129,261.27**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**3.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$54,089.00**	**$0.00**	**$0.00**	**$0.00**	**$54,089.00**	**$0.00**	**$0.00**	**$54,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,089.00	$0.00	$0.00	$0.00	$54,089.00	$0.00	$0.00	$54,089.00	0.00%
Total:	**$54,089.00**	**$0.00**	**$0.00**	**$0.00**	**$54,089.00**	**$0.00**	**$0.00**	**$54,089.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$6,745.75	$0.00	$6,745.75	$43,254.25	$0.00	$6,745.75	$43,254.25	13.49%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,045,129.75	$0.00	$1,882,370.25	$10,045,129.75	15.78%
Total:	**$11,977,500.00**	**$1,889,116.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**15.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$1,889,116.00	$0.00	$1,889,116.00	$10,088,384.00	$0.00	$1,889,116.00	$10,088,384.00	15.77%
Total:	**$11,977,500.00**	**$1,889,116.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**$0.00**	**$1,889,116.00**	**$10,088,384.00**	**15.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$210,352.00	$20,049.11	$2,687.75	$22,736.86	$187,615.14	$0.00	$22,736.86	$187,615.14	10.81%
0900 - Supplies, Mat'l, And Operating	$60,630.00	$6,813.24	$2,500.00	$9,313.24	$51,316.76	$0.00	$9,313.24	$51,316.76	15.36%
Total:	**$280,982.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$248,931.90**	**$0.00**	**$32,050.10**	**$248,931.90**	**11.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$280,982.00	$26,862.35	$5,187.75	$32,050.10	$248,931.90	$0.00	$32,050.10	$248,931.90	11.41%
Total:	**$280,982.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$248,931.90**	**$0.00**	**$32,050.10**	**$248,931.90**	**11.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$2,310.34	$0.00	$2,310.34	$17,689.66	$0.00	$2,310.34	$17,689.66	11.55%
0900 - Supplies, Mat'l, And Operating	$773,800.00	$196,099.73	$0.00	$196,099.73	$577,700.27	$0.00	$196,099.73	$577,700.27	25.34%
Total:	**$793,800.00**	**$198,410.07**	**$0.00**	**$198,410.07**	**$595,389.93**	**$0.00**	**$198,410.07**	**$595,389.93**	**24.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$793,800.00	$198,410.07	$0.00	$198,410.07	$595,389.93	$0.00	$198,410.07	$595,389.93	24.99%
Total:	**$793,800.00**	**$198,410.07**	**$0.00**	**$198,410.07**	**$595,389.93**	**$0.00**	**$198,410.07**	**$595,389.93**	**24.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$5,701,000.00	$547,385.61	$0.00	$547,385.61	$5,153,614.39	$0.00	$547,385.61	$5,153,614.39	9.60%
0900 - Supplies, Mat'l, And Operating	$8,800,000.00	$85.50	$0.00	$85.50	$8,799,914.50	$0.00	$85.50	$8,799,914.50	0.00%
1100 - Grants And Benefits	$4,124,000.00	$581,790.16	$0.00	$581,790.16	$3,542,209.84	$0.00	$581,790.16	$3,542,209.84	14.11%
1600 - Miscellaneous	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$33,268,941.00**	**$1,129,261.27**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**3.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33,268,941.00	$1,129,261.27	$0.00	$1,129,261.27	$32,139,679.73	$0.00	$1,129,261.27	$32,139,679.73	3.39%
Total:	**$33,268,941.00**	**$1,129,261.27**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**$0.00**	**$1,129,261.27**	**$32,139,679.73**	**3.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$54,089.00**	**$0.00**	**$0.00**	**$0.00**	**$54,089.00**	**$0.00**	**$0.00**	**$54,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,089.00	$0.00	$0.00	$0.00	$54,089.00	$0.00	$0.00	$54,089.00	0.00%
Total:	**$54,089.00**	**$0.00**	**$0.00**	**$0.00**	**$54,089.00**	**$0.00**	**$0.00**	**$54,089.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,045,129.75	$0.00	$1,882,370.25	$10,045,129.75	15.78%
Total:	**$11,977,500.00**	**$1,882,370.25**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**15.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,095,129.75	$0.00	$1,882,370.25	$10,095,129.75	15.72%
Total:	**$11,977,500.00**	**$1,882,370.25**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**15.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,583.75	$0.00	$3,583.75	($3,583.75)	$0.00	$3,583.75	($3,583.75)	0.00%
Total:	**$0.00**	**$3,583.75**	**$0.00**	**$3,583.75**	**($3,583.75)**	**$0.00**	**$3,583.75**	**($3,583.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,583.75	$0.00	$3,583.75	($3,583.75)	$0.00	$3,583.75	($3,583.75)	0.00%
Total:	**$0.00**	**$3,583.75**	**$0.00**	**$3,583.75**	**($3,583.75)**	**$0.00**	**$3,583.75**	**($3,583.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,162.00	$0.00	$3,162.00	($3,162.00)	$0.00	$3,162.00	($3,162.00)	0.00%
Total:	**$0.00**	**$3,162.00**	**$0.00**	**$3,162.00**	**($3,162.00)**	**$0.00**	**$3,162.00**	**($3,162.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,162.00	$0.00	$3,162.00	($3,162.00)	$0.00	$3,162.00	($3,162.00)	0.00%
Total:	**$0.00**	**$3,162.00**	**$0.00**	**$3,162.00**	**($3,162.00)**	**$0.00**	**$3,162.00**	**($3,162.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$209,500.00	$20,049.11	$2,687.75	$22,736.86	$186,763.14	$0.00	$22,736.86	$186,763.14	10.85%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$6,813.24	$2,500.00	$9,313.24	$35,686.76	$0.00	$9,313.24	$35,686.76	20.70%
Total:	**$264,500.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$232,449.90**	**$0.00**	**$32,050.10**	**$232,449.90**	**12.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$264,500.00	$26,862.35	$5,187.75	$32,050.10	$232,449.90	$0.00	$32,050.10	$232,449.90	12.12%
Total:	**$264,500.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$232,449.90**	**$0.00**	**$32,050.10**	**$232,449.90**	**12.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,663.00**	**$0.00**	**$0.00**	**$0.00**	**$15,663.00**	**$0.00**	**$0.00**	**$15,663.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,663.00	$0.00	$0.00	$0.00	$15,663.00	$0.00	$0.00	$15,663.00	0.00%
Total:	**$15,663.00**	**$0.00**	**$0.00**	**$0.00**	**$15,663.00**	**$0.00**	**$0.00**	**$15,663.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$773,800.00	$196,099.73	$0.00	$196,099.73	$577,700.27	$0.00	$196,099.73	$577,700.27	25.34%
Total:	**$793,800.00**	**$196,099.73**	**$0.00**	**$196,099.73**	**$597,700.27**	**$0.00**	**$196,099.73**	**$597,700.27**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$793,800.00	$196,099.73	$0.00	$196,099.73	$597,700.27	$0.00	$196,099.73	$597,700.27	24.70%
Total:	**$793,800.00**	**$196,099.73**	**$0.00**	**$196,099.73**	**$597,700.27**	**$0.00**	**$196,099.73**	**$597,700.27**	**24.70%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,011.34	$0.00	$1,011.34	($1,011.34)	$0.00	$1,011.34	($1,011.34)	0.00%
Total:	**$0.00**	**$1,011.34**	**$0.00**	**$1,011.34**	**($1,011.34)**	**$0.00**	**$1,011.34**	**($1,011.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,011.34	$0.00	$1,011.34	($1,011.34)	$0.00	$1,011.34	($1,011.34)	0.00%
Total:	**$0.00**	**$1,011.34**	**$0.00**	**$1,011.34**	**($1,011.34)**	**$0.00**	**$1,011.34**	**($1,011.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,299.00	$0.00	$1,299.00	($1,299.00)	$0.00	$1,299.00	($1,299.00)	0.00%
Total:	**$0.00**	**$1,299.00**	**$0.00**	**$1,299.00**	**($1,299.00)**	**$0.00**	**$1,299.00**	**($1,299.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,299.00	$0.00	$1,299.00	($1,299.00)	$0.00	$1,299.00	($1,299.00)	0.00%
Total:	**$0.00**	**$1,299.00**	**$0.00**	**$1,299.00**	**($1,299.00)**	**$0.00**	**$1,299.00**	**($1,299.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,500,000.00	$85.50	$0.00	$85.50	$8,499,914.50	$0.00	$85.50	$8,499,914.50	0.00%
Total:	**$8,615,000.00**	**$85.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,615,000.00	$85.50	$0.00	$85.50	$8,614,914.50	$0.00	$85.50	$8,614,914.50	0.00%
Total:	**$8,615,000.00**	**$85.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$86,000.00	$4,175.00	$0.00	$4,175.00	$81,825.00	$0.00	$4,175.00	$81,825.00	4.85%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1100 - Grants And Benefits	$3,849,000.00	$456,790.16	$0.00	$456,790.16	$3,392,209.84	$0.00	$456,790.16	$3,392,209.84	11.87%
Total:	**$4,255,000.00**	**$460,965.16**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**10.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,255,000.00	$460,965.16	$0.00	$460,965.16	$3,794,034.84	$0.00	$460,965.16	$3,794,034.84	10.83%
Total:	**$4,255,000.00**	**$460,965.16**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**10.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$14,623,941.00**	**$0.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$14,623,941.00**	**$0.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,500,000.00	$527,861.61	$0.00	$527,861.61	$4,972,138.39	$0.00	$527,861.61	$4,972,138.39	9.60%
Total:	**$5,500,000.00**	**$527,861.61**	**$0.00**	**$527,861.61**	**$4,972,138.39**	**$0.00**	**$527,861.61**	**$4,972,138.39**	**9.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,500,000.00	$527,861.61	$0.00	$527,861.61	$4,972,138.39	$0.00	$527,861.61	$4,972,138.39	9.60%
Total:	**$5,500,000.00**	**$527,861.61**	**$0.00**	**$527,861.61**	**$4,972,138.39**	**$0.00**	**$527,861.61**	**$4,972,138.39**	**9.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$15,349.00	$0.00	$15,349.00	($15,349.00)	$0.00	$15,349.00	($15,349.00)	0.00%
Total:	**$0.00**	**$15,349.00**	**$0.00**	**$15,349.00**	**($15,349.00)**	**$0.00**	**$15,349.00**	**($15,349.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$15,349.00	$0.00	$15,349.00	($15,349.00)	$0.00	$15,349.00	($15,349.00)	0.00%
Total:	**$0.00**	**$15,349.00**	**$0.00**	**$15,349.00**	**($15,349.00)**	**$0.00**	**$15,349.00**	**($15,349.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$44,089.00	$0.00	$0.00	$0.00	$44,089.00	$0.00	$0.00	$44,089.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1100 - Grants And Benefits	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$24,735.00	$0.00	$0.00	$0.00	$24,735.00	$0.00	$0.00	$24,735.00	0.00%
Total:	**$24,735.00**	**$0.00**	**$0.00**	**$0.00**	**$24,735.00**	**$0.00**	**$0.00**	**$24,735.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,927,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,045,129.75	$0.00	$1,882,370.25	$10,045,129.75	15.78%
Total:	**$11,977,500.00**	**$1,882,370.25**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**15.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$11,977,500.00	$1,882,370.25	$0.00	$1,882,370.25	$10,095,129.75	$0.00	$1,882,370.25	$10,095,129.75	15.72%
Total:	**$11,977,500.00**	**$1,882,370.25**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**$0.00**	**$1,882,370.25**	**$10,095,129.75**	**15.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,583.75	$0.00	$3,583.75	($3,583.75)	$0.00	$3,583.75	($3,583.75)	0.00%
Total:	**$0.00**	**$3,583.75**	**$0.00**	**$3,583.75**	**($3,583.75)**	**$0.00**	**$3,583.75**	**($3,583.75)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,583.75	$0.00	$3,583.75	($3,583.75)	$0.00	$3,583.75	($3,583.75)	0.00%
Total:	**$0.00**	**$3,583.75**	**$0.00**	**$3,583.75**	**($3,583.75)**	**$0.00**	**$3,583.75**	**($3,583.75)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$3,162.00	$0.00	$3,162.00	($3,162.00)	$0.00	$3,162.00	($3,162.00)	0.00%
Total:	**$0.00**	**$3,162.00**	**$0.00**	**$3,162.00**	**($3,162.00)**	**$0.00**	**$3,162.00**	**($3,162.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,162.00	$0.00	$3,162.00	($3,162.00)	$0.00	$3,162.00	($3,162.00)	0.00%
Total:	**$0.00**	**$3,162.00**	**$0.00**	**$3,162.00**	**($3,162.00)**	**$0.00**	**$3,162.00**	**($3,162.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$209,500.00	$20,049.11	$2,687.75	$22,736.86	$186,763.14	$0.00	$22,736.86	$186,763.14	10.85%
0900 - Supplies, Mat'l, And Operating	$45,000.00	$6,813.24	$2,500.00	$9,313.24	$35,686.76	$0.00	$9,313.24	$35,686.76	20.70%
Total:	**$264,500.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$232,449.90**	**$0.00**	**$32,050.10**	**$232,449.90**	**12.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$264,500.00	$26,862.35	$5,187.75	$32,050.10	$232,449.90	$0.00	$32,050.10	$232,449.90	12.12%
Total:	**$264,500.00**	**$26,862.35**	**$5,187.75**	**$32,050.10**	**$232,449.90**	**$0.00**	**$32,050.10**	**$232,449.90**	**12.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$33.00	$0.00	$0.00	$0.00	$33.00	$0.00	$0.00	$33.00	0.00%
Total:	**$33.00**	**$0.00**	**$0.00**	**$0.00**	**$33.00**	**$0.00**	**$0.00**	**$33.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$15,630.00	$0.00	$0.00	$0.00	$15,630.00	$0.00	$0.00	$15,630.00	0.00%
Total:	**$15,630.00**	**$0.00**	**$0.00**	**$0.00**	**$15,630.00**	**$0.00**	**$0.00**	**$15,630.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$819.00	$0.00	$0.00	$0.00	$819.00	$0.00	$0.00	$819.00	0.00%
Total:	**$819.00**	**$0.00**	**$0.00**	**$0.00**	**$819.00**	**$0.00**	**$0.00**	**$819.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$773,800.00	$196,099.73	$0.00	$196,099.73	$577,700.27	$0.00	$196,099.73	$577,700.27	25.34%
Total:	**$793,800.00**	**$196,099.73**	**$0.00**	**$196,099.73**	**$597,700.27**	**$0.00**	**$196,099.73**	**$597,700.27**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$793,800.00	$196,099.73	$0.00	$196,099.73	$597,700.27	$0.00	$196,099.73	$597,700.27	24.70%
Total:	**$793,800.00**	**$196,099.73**	**$0.00**	**$196,099.73**	**$597,700.27**	**$0.00**	**$196,099.73**	**$597,700.27**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,011.34	$0.00	$1,011.34	($1,011.34)	$0.00	$1,011.34	($1,011.34)	0.00%
Total:	**$0.00**	**$1,011.34**	**$0.00**	**$1,011.34**	**($1,011.34)**	**$0.00**	**$1,011.34**	**($1,011.34)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,011.34	$0.00	$1,011.34	($1,011.34)	$0.00	$1,011.34	($1,011.34)	0.00%
Total:	**$0.00**	**$1,011.34**	**$0.00**	**$1,011.34**	**($1,011.34)**	**$0.00**	**$1,011.34**	**($1,011.34)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$1,299.00	$0.00	$1,299.00	($1,299.00)	$0.00	$1,299.00	($1,299.00)	0.00%
Total:	**$0.00**	**$1,299.00**	**$0.00**	**$1,299.00**	**($1,299.00)**	**$0.00**	**$1,299.00**	**($1,299.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,299.00	$0.00	$1,299.00	($1,299.00)	$0.00	$1,299.00	($1,299.00)	0.00%
Total:	**$0.00**	**$1,299.00**	**$0.00**	**$1,299.00**	**($1,299.00)**	**$0.00**	**$1,299.00**	**($1,299.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,048.00	$0.00	$0.00	$0.00	$6,048.00	$0.00	$0.00	$6,048.00	0.00%
Total:	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$6,048.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$115,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$115,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,500,000.00	$85.50	$0.00	$85.50	$8,499,914.50	$0.00	$85.50	$8,499,914.50	0.00%
Total:	**$8,615,000.00**	**$85.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,615,000.00	$85.50	$0.00	$85.50	$8,614,914.50	$0.00	$85.50	$8,614,914.50	0.00%
Total:	**$8,615,000.00**	**$85.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**$0.00**	**$85.50**	**$8,614,914.50**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0800 - Services	$86,000.00	$4,175.00	$0.00	$4,175.00	$81,825.00	$0.00	$4,175.00	$81,825.00	4.85%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1100 - Grants And Benefits	$3,849,000.00	$456,790.16	$0.00	$456,790.16	$3,392,209.84	$0.00	$456,790.16	$3,392,209.84	11.87%
Total:	**$4,255,000.00**	**$460,965.16**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**10.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,255,000.00	$460,965.16	$0.00	$460,965.16	$3,794,034.84	$0.00	$460,965.16	$3,794,034.84	10.83%
Total:	**$4,255,000.00**	**$460,965.16**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**$0.00**	**$460,965.16**	**$3,794,034.84**	**10.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$14,623,941.00**	**$0.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$14,623,941.00	$0.00	$0.00	$0.00	$14,623,941.00	$0.00	$0.00	$14,623,941.00	0.00%
Total:	**$14,623,941.00**	**$0.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**$0.00**	**$0.00**	**$14,623,941.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$5,500,000.00	$518,905.66	$0.00	$518,905.66	$4,981,094.34	$0.00	$518,905.66	$4,981,094.34	9.43%
Total:	**$5,500,000.00**	**$518,905.66**	**$0.00**	**$518,905.66**	**$4,981,094.34**	**$0.00**	**$518,905.66**	**$4,981,094.34**	**9.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$5,500,000.00	$518,905.66	$0.00	$518,905.66	$4,981,094.34	$0.00	$518,905.66	$4,981,094.34	9.43%
Total:	**$5,500,000.00**	**$518,905.66**	**$0.00**	**$518,905.66**	**$4,981,094.34**	**$0.00**	**$518,905.66**	**$4,981,094.34**	**9.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$6,467.31	$0.00	$6,467.31	($6,467.31)	$0.00	$6,467.31	($6,467.31)	0.00%
Total:	**$0.00**	**$6,467.31**	**$0.00**	**$6,467.31**	**($6,467.31)**	**$0.00**	**$6,467.31**	**($6,467.31)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$6,467.31	$0.00	$6,467.31	($6,467.31)	$0.00	$6,467.31	($6,467.31)	0.00%
Total:	**$0.00**	**$6,467.31**	**$0.00**	**$6,467.31**	**($6,467.31)**	**$0.00**	**$6,467.31**	**($6,467.31)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,488.64	$0.00	$2,488.64	($2,488.64)	$0.00	$2,488.64	($2,488.64)	0.00%
Total:	**$0.00**	**$2,488.64**	**$0.00**	**$2,488.64**	**($2,488.64)**	**$0.00**	**$2,488.64**	**($2,488.64)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$2,488.64	$0.00	$2,488.64	($2,488.64)	$0.00	$2,488.64	($2,488.64)	0.00%
Total:	**$0.00**	**$2,488.64**	**$0.00**	**$2,488.64**	**($2,488.64)**	**$0.00**	**$2,488.64**	**($2,488.64)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$6,389.00	$0.00	$6,389.00	($6,389.00)	$0.00	$6,389.00	($6,389.00)	0.00%
Total:	**$0.00**	**$6,389.00**	**$0.00**	**$6,389.00**	**($6,389.00)**	**$0.00**	**$6,389.00**	**($6,389.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$6,389.00	$0.00	$6,389.00	($6,389.00)	$0.00	$6,389.00	($6,389.00)	0.00%
Total:	**$0.00**	**$6,389.00**	**$0.00**	**$6,389.00**	**($6,389.00)**	**$0.00**	**$6,389.00**	**($6,389.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$6,308.00	$0.00	$6,308.00	($6,308.00)	$0.00	$6,308.00	($6,308.00)	0.00%
Total:	**$0.00**	**$6,308.00**	**$0.00**	**$6,308.00**	**($6,308.00)**	**$0.00**	**$6,308.00**	**($6,308.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$6,308.00	$0.00	$6,308.00	($6,308.00)	$0.00	$6,308.00	($6,308.00)	0.00%
Total:	**$0.00**	**$6,308.00**	**$0.00**	**$6,308.00**	**($6,308.00)**	**$0.00**	**$6,308.00**	**($6,308.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$2,652.00	$0.00	$2,652.00	($2,652.00)	$0.00	$2,652.00	($2,652.00)	0.00%
Total:	**$0.00**	**$2,652.00**	**$0.00**	**$2,652.00**	**($2,652.00)**	**$0.00**	**$2,652.00**	**($2,652.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$2,652.00	$0.00	$2,652.00	($2,652.00)	$0.00	$2,652.00	($2,652.00)	0.00%
Total:	**$0.00**	**$2,652.00**	**$0.00**	**$2,652.00**	**($2,652.00)**	**$0.00**	**$2,652.00**	**($2,652.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1108 - Joseph Michael Littleton

Appropriation Unit: 0030 - Joseph Michael Littleton

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00%
Total:	**$25,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1109 - Antonio Shawn Williams

Appropriation Unit: 0031 - Antonio Shawn Williams

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	100.00%
Total:	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 0096 - Beniah Dandridge- Wrongful Incarceration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 1122 - Wrongful Incarceration

Appropriation Unit: 1347 - Dan Grimes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,271.00	$0.00	$0.00	$0.00	$35,271.00	$0.00	$0.00	$35,271.00	0.00%
0200 - Employee Benefit	$8,818.00	$0.00	$0.00	$0.00	$8,818.00	$0.00	$0.00	$8,818.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$44,089.00	$0.00	$0.00	$0.00	$44,089.00	$0.00	$0.00	$44,089.00	0.00%
Total:	**$44,089.00**	**$0.00**	**$0.00**	**$0.00**	**$44,089.00**	**$0.00**	**$0.00**	**$44,089.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$81.00	$0.00	$0.00	$0.00	$81.00	$0.00	$0.00	$81.00	0.00%
Total:	**$81.00**	**$0.00**	**$0.00**	**$0.00**	**$81.00**	**$0.00**	**$0.00**	**$81.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	054

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$81,738,129.00	$24,691,709.50	$0.00	$24,691,709.50	$57,046,419.50	$0.00	$24,691,709.50	$57,046,419.50	30.21%
1600 - Miscellaneous	$85,600,741.00	$24,691,709.50	$0.00	$24,691,709.50	$60,909,031.50	$0.00	$24,691,709.50	$60,909,031.50	28.85%
Total:	**$167,338,870.00**	**$49,383,419.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**29.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
0200 - Education Trust Fund	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
1091 - Al Capital Improvement Trust F	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
1684 - Go 2016-AB Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$167,338,870.00**	**$49,383,419.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**29.51%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$81,738,129.00	$24,691,709.50	$0.00	$24,691,709.50	$57,046,419.50	$0.00	$24,691,709.50	$57,046,419.50	30.21%
1600 - Miscellaneous	$85,600,741.00	$24,691,709.50	$0.00	$24,691,709.50	$60,909,031.50	$0.00	$24,691,709.50	$60,909,031.50	28.85%
Total:	**$167,338,870.00**	**$49,383,419.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**29.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
0200 - Education Trust Fund	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
1091 - Al Capital Improvement Trust F	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
1684 - Go 2016-AB Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$167,338,870.00**	**$49,383,419.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**$0.00**	**$49,383,419.00**	**$117,955,451.00**	**29.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
Total:	**$41,806,157.00**	**$6,363,219.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**15.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
Total:	**$41,806,157.00**	**$6,363,219.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**15.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
Total:	**$32,147,612.00**	**$7,383,890.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**22.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
Total:	**$32,147,612.00**	**$7,383,890.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**22.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
Total:	**$11,646,972.00**	**$10,944,600.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**93.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
Total:	**$11,646,972.00**	**$10,944,600.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**93.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
Total:	**$41,806,157.00**	**$6,363,219.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**15.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$41,806,157.00	$6,363,219.00	$0.00	$6,363,219.00	$35,442,938.00	$0.00	$6,363,219.00	$35,442,938.00	15.22%
Total:	**$41,806,157.00**	**$6,363,219.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**$0.00**	**$6,363,219.00**	**$35,442,938.00**	**15.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
Total:	**$32,147,612.00**	**$7,383,890.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**22.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,147,612.00	$7,383,890.50	$0.00	$7,383,890.50	$24,763,721.50	$0.00	$7,383,890.50	$24,763,721.50	22.97%
Total:	**$32,147,612.00**	**$7,383,890.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**$0.00**	**$7,383,890.50**	**$24,763,721.50**	**22.97%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
Total:	**$11,646,972.00**	**$10,944,600.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**93.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$11,646,972.00	$10,944,600.00	$0.00	$10,944,600.00	$702,372.00	$0.00	$10,944,600.00	$702,372.00	93.97%
Total:	**$11,646,972.00**	**$10,944,600.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**$0.00**	**$10,944,600.00**	**$702,372.00**	**93.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - GO 2013 Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,571,550.00	$0.00	$0.00	$0.00	$13,571,550.00	$0.00	$0.00	$13,571,550.00	0.00%
Total:	**$13,571,550.00**	**$0.00**	**$0.00**	**$0.00**	**$13,571,550.00**	**$0.00**	**$0.00**	**$13,571,550.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,571,550.00	$0.00	$0.00	$0.00	$13,571,550.00	$0.00	$0.00	$13,571,550.00	0.00%
Total:	**$13,571,550.00**	**$0.00**	**$0.00**	**$0.00**	**$13,571,550.00**	**$0.00**	**$0.00**	**$13,571,550.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,380,350.00	$0.00	$0.00	$0.00	$13,380,350.00	$0.00	$0.00	$13,380,350.00	0.00%
Total:	**$13,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$13,380,350.00**	**$0.00**	**$0.00**	**$13,380,350.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,380,350.00	$0.00	$0.00	$0.00	$13,380,350.00	$0.00	$0.00	$13,380,350.00	0.00%
Total:	**$13,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$13,380,350.00**	**$0.00**	**$0.00**	**$13,380,350.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,715,950.00	$1,954,100.00	$0.00	$1,954,100.00	$1,761,850.00	$0.00	$1,954,100.00	$1,761,850.00	52.59%
Total:	**$3,715,950.00**	**$1,954,100.00**	**$0.00**	**$1,954,100.00**	**$1,761,850.00**	**$0.00**	**$1,954,100.00**	**$1,761,850.00**	**52.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,715,950.00	$1,954,100.00	$0.00	$1,954,100.00	$1,761,850.00	$0.00	$1,954,100.00	$1,761,850.00	52.59%
Total:	**$3,715,950.00**	**$1,954,100.00**	**$0.00**	**$1,954,100.00**	**$1,761,850.00**	**$0.00**	**$1,954,100.00**	**$1,761,850.00**	**52.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,770,188.00	$0.00	$0.00	$0.00	$3,770,188.00	$0.00	$0.00	$3,770,188.00	0.00%
Total:	**$3,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$3,770,188.00**	**$0.00**	**$0.00**	**$3,770,188.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,770,188.00	$0.00	$0.00	$0.00	$3,770,188.00	$0.00	$0.00	$3,770,188.00	0.00%
Total:	**$3,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$3,770,188.00**	**$0.00**	**$0.00**	**$3,770,188.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,418,000.00	$2,459,000.00	$0.00	$2,459,000.00	$959,000.00	$0.00	$2,459,000.00	$959,000.00	71.94%
Total:	**$3,418,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$959,000.00**	**$0.00**	**$2,459,000.00**	**$959,000.00**	**71.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,418,000.00	$2,459,000.00	$0.00	$2,459,000.00	$959,000.00	$0.00	$2,459,000.00	$959,000.00	71.94%
Total:	**$3,418,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$959,000.00**	**$0.00**	**$2,459,000.00**	**$959,000.00**	**71.94%**

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Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,950,119.00	$1,950,119.00	$0.00	$1,950,119.00	$0.00	$0.00	$1,950,119.00	$0.00	100.00%
Total:	**$1,950,119.00**	**$1,950,119.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,950,119.00	$1,950,119.00	$0.00	$1,950,119.00	$0.00	$0.00	$1,950,119.00	$0.00	100.00%
Total:	**$1,950,119.00**	**$1,950,119.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**$0.00**	**$1,950,119.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$12,000,000.00	$0.00	$0.00	$0.00	$12,000,000.00	$0.00	$0.00	$12,000,000.00	0.00%
Total:	**$12,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,000,000.00	$0.00	$0.00	$0.00	$12,000,000.00	$0.00	$0.00	$12,000,000.00	0.00%
Total:	**$12,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**$0.00**	**$0.00**	**$12,000,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$614,802.00	$0.00	$0.00	$0.00	$614,802.00	$0.00	$0.00	$614,802.00	0.00%
Total:	**$614,802.00**	**$0.00**	**$0.00**	**$0.00**	**$614,802.00**	**$0.00**	**$0.00**	**$614,802.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$614,802.00	$0.00	$0.00	$0.00	$614,802.00	$0.00	$0.00	$614,802.00	0.00%
Total:	**$614,802.00**	**$0.00**	**$0.00**	**$0.00**	**$614,802.00**	**$0.00**	**$0.00**	**$614,802.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	100.00%
Total:	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,000,000.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	100.00%
Total:	**$4,000,000.00**	**$4,000,000.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**$0.00**	**$4,000,000.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
Total:	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00	$0.00	$0.00	$7,000,000.00	0.00%
Total:	**$7,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**$0.00**	**$0.00**	**$7,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,500,000.00	$0.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	0.00%
Total:	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**0.00%**

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,785,000.00	$3,383,890.50	$0.00	$3,383,890.50	$401,109.50	$0.00	$3,383,890.50	$401,109.50	89.40%
Total:	**$3,785,000.00**	**$3,383,890.50**	**$0.00**	**$3,383,890.50**	**$401,109.50**	**$0.00**	**$3,383,890.50**	**$401,109.50**	**89.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,785,000.00	$3,383,890.50	$0.00	$3,383,890.50	$401,109.50	$0.00	$3,383,890.50	$401,109.50	89.40%
Total:	**$3,785,000.00**	**$3,383,890.50**	**$0.00**	**$3,383,890.50**	**$401,109.50**	**$0.00**	**$3,383,890.50**	**$401,109.50**	**89.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,707,000.00	$0.00	$0.00	$0.00	$2,707,000.00	$0.00	$0.00	$2,707,000.00	0.00%
Total:	**$2,707,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,707,000.00**	**$0.00**	**$0.00**	**$2,707,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,707,000.00	$0.00	$0.00	$0.00	$2,707,000.00	$0.00	$0.00	$2,707,000.00	0.00%
Total:	**$2,707,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,707,000.00**	**$0.00**	**$0.00**	**$2,707,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$540,810.00	$0.00	$0.00	$0.00	$540,810.00	$0.00	$0.00	$540,810.00	0.00%
Total:	**$540,810.00**	**$0.00**	**$0.00**	**$0.00**	**$540,810.00**	**$0.00**	**$0.00**	**$540,810.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$540,810.00	$0.00	$0.00	$0.00	$540,810.00	$0.00	$0.00	$540,810.00	0.00%
Total:	**$540,810.00**	**$0.00**	**$0.00**	**$0.00**	**$540,810.00**	**$0.00**	**$0.00**	**$540,810.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9951 - GO 2013-B Cap Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$451,622.00	$0.00	$0.00	$0.00	$451,622.00	$0.00	$0.00	$451,622.00	0.00%
Total:	**$451,622.00**	**$0.00**	**$0.00**	**$0.00**	**$451,622.00**	**$0.00**	**$0.00**	**$451,622.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$451,622.00	$0.00	$0.00	$0.00	$451,622.00	$0.00	$0.00	$451,622.00	0.00%
Total:	**$451,622.00**	**$0.00**	**$0.00**	**$0.00**	**$451,622.00**	**$0.00**	**$0.00**	**$451,622.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9958 - GO 2016-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,927,600.00	$5,927,600.00	$0.00	$5,927,600.00	$0.00	$0.00	$5,927,600.00	$0.00	100.00%
Total:	**$5,927,600.00**	**$5,927,600.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$5,927,600.00	$5,927,600.00	$0.00	$5,927,600.00	$0.00	$0.00	$5,927,600.00	$0.00	100.00%
Total:	**$5,927,600.00**	**$5,927,600.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**$0.00**	**$5,927,600.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - Al Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9962 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - Go 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - Go 2013AB Debt Service Fund	$16,023,172.00	$0.00	$0.00	$0.00	$16,023,172.00	$0.00	$0.00	$16,023,172.00	0.00%
Total:	**$16,023,172.00**	**$0.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**$0.00**	**$0.00**	**$16,023,172.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	$25,380,350.00	$0.00	$0.00	$0.00	$25,380,350.00	$0.00	$0.00	$25,380,350.00	0.00%
Total:	**$25,380,350.00**	**$0.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**$0.00**	**$0.00**	**$25,380,350.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	$13,643,550.00	$11,881,700.00	$0.00	$11,881,700.00	$1,761,850.00	$0.00	$11,881,700.00	$1,761,850.00	87.09%
Total:	**$13,643,550.00**	**$11,881,700.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**$0.00**	**$11,881,700.00**	**$1,761,850.00**	**87.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	$10,770,188.00	$0.00	$0.00	$0.00	$10,770,188.00	$0.00	$0.00	$10,770,188.00	0.00%
Total:	**$10,770,188.00**	**$0.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**$0.00**	**$0.00**	**$10,770,188.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	$4,918,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	$0.00	$2,459,000.00	$2,459,000.00	50.00%
Total:	**$4,918,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**$0.00**	**$2,459,000.00**	**$2,459,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	$5,735,119.00	$5,334,009.50	$0.00	$5,334,009.50	$401,109.50	$0.00	$5,334,009.50	$401,109.50	93.01%
Total:	**$5,735,119.00**	**$5,334,009.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**$0.00**	**$5,334,009.50**	**$401,109.50**	**93.01%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:45 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	$5,267,750.00	$5,017,000.00	$0.00	$5,017,000.00	$250,750.00	$0.00	$5,017,000.00	$250,750.00	95.24%
Total:	**$5,267,750.00**	**$5,017,000.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**$0.00**	**$5,017,000.00**	**$250,750.00**	**95.24%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	055

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,285.00	$100,084.82	$0.00	$100,084.82	$474,200.18	$0.00	$100,084.82	$474,200.18	17.43%
0200 - Employee Benefit	$234,978.00	$38,362.52	$0.00	$38,362.52	$196,615.48	$0.00	$38,362.52	$196,615.48	16.33%
0300 - Travel, In-State	$95,800.00	$500.72	$0.00	$500.72	$95,299.28	$0.00	$500.72	$95,299.28	0.52%
0400 - Travel, Out-Of-State	$70,780.00	$456.93	$0.00	$456.93	$70,323.07	$0.00	$456.93	$70,323.07	0.65%
0500 - Repair And Maintenance	$26,500.00	$0.00	$3,713.40	$3,713.40	$22,786.60	$0.00	$3,713.40	$22,786.60	14.01%
0600 - Rentals And Leases	$268,700.00	$11,930.98	$0.00	$11,930.98	$256,769.02	$0.00	$11,930.98	$256,769.02	4.44%
0700 - Utilities And Communication	$86,612.00	$1,443.94	$6,005.23	$7,449.17	$79,162.83	$0.00	$7,449.17	$79,162.83	8.60%
0800 - Services	$251,570.00	$2,142.51	$4,332.20	$6,474.71	$245,095.29	$0.00	$6,474.71	$245,095.29	2.57%
0900 - Supplies, Mat'l, And Operating	$148,900.00	$3,604.06	$3,256.04	$6,860.10	$142,039.90	$0.00	$6,860.10	$142,039.90	4.61%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,602,680.00	$161,087.93	$0.00	$161,087.93	$3,441,592.07	$0.00	$161,087.93	$3,441,592.07	4.47%
1400 - Other Equipment Purchases	$57,580.00	$29.61	$1,054.54	$1,084.15	$56,495.85	$0.00	$1,084.15	$56,495.85	1.88%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$5,534,684.00**	**$319,644.02**	**$18,361.41**	**$338,005.43**	**$5,196,678.57**	**$0.00**	**$338,005.43**	**$5,196,678.57**	**6.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$4,189.75	$4,805.56	$8,995.31	$201,921.69	$0.00	$8,995.31	$201,921.69	4.26%
0200 - Education Trust Fund	$406,150.00	$51,769.15	$8,854.53	$60,623.68	$345,526.32	$0.00	$60,623.68	$345,526.32	14.93%
0783 - National/Community Service	$4,917,617.00	$263,685.12	$4,701.32	$268,386.44	$4,649,230.56	$0.00	$268,386.44	$4,649,230.56	5.46%
Total:	**$5,534,684.00**	**$319,644.02**	**$18,361.41**	**$338,005.43**	**$5,196,678.57**	**$0.00**	**$338,005.43**	**$5,196,678.57**	**6.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$574,285.00	$100,084.82	$0.00	$100,084.82	$474,200.18	$0.00	$100,084.82	$474,200.18	17.43%
0200 - Employee Benefit	$234,978.00	$38,362.52	$0.00	$38,362.52	$196,615.48	$0.00	$38,362.52	$196,615.48	16.33%
0300 - Travel, In-State	$95,800.00	$500.72	$0.00	$500.72	$95,299.28	$0.00	$500.72	$95,299.28	0.52%
0400 - Travel, Out-Of-State	$70,780.00	$456.93	$0.00	$456.93	$70,323.07	$0.00	$456.93	$70,323.07	0.65%
0500 - Repair And Maintenance	$26,500.00	$0.00	$3,713.40	$3,713.40	$22,786.60	$0.00	$3,713.40	$22,786.60	14.01%
0600 - Rentals And Leases	$268,700.00	$11,930.98	$0.00	$11,930.98	$256,769.02	$0.00	$11,930.98	$256,769.02	4.44%
0700 - Utilities And Communication	$86,612.00	$1,443.94	$6,005.23	$7,449.17	$79,162.83	$0.00	$7,449.17	$79,162.83	8.60%
0800 - Services	$251,570.00	$2,142.51	$4,332.20	$6,474.71	$245,095.29	$0.00	$6,474.71	$245,095.29	2.57%
0900 - Supplies, Mat'l, And Operating	$148,900.00	$3,604.06	$3,256.04	$6,860.10	$142,039.90	$0.00	$6,860.10	$142,039.90	4.61%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,602,680.00	$161,087.93	$0.00	$161,087.93	$3,441,592.07	$0.00	$161,087.93	$3,441,592.07	4.47%
1400 - Other Equipment Purchases	$57,580.00	$29.61	$1,054.54	$1,084.15	$56,495.85	$0.00	$1,084.15	$56,495.85	1.88%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$5,534,684.00**	**$319,644.02**	**$18,361.41**	**$338,005.43**	**$5,196,678.57**	**$0.00**	**$338,005.43**	**$5,196,678.57**	**6.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$4,189.75	$4,805.56	$8,995.31	$201,921.69	$0.00	$8,995.31	$201,921.69	4.26%
0200 - Education Trust Fund	$406,150.00	$51,769.15	$8,854.53	$60,623.68	$345,526.32	$0.00	$60,623.68	$345,526.32	14.93%
0783 - National/Community Service	$4,917,617.00	$263,685.12	$4,701.32	$268,386.44	$4,649,230.56	$0.00	$268,386.44	$4,649,230.56	5.46%
Total:	**$5,534,684.00**	**$319,644.02**	**$18,361.41**	**$338,005.43**	**$5,196,678.57**	**$0.00**	**$338,005.43**	**$5,196,678.57**	**6.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0200 - Employee Benefit	$44,322.00	$0.00	$0.00	$0.00	$44,322.00	$0.00	$0.00	$44,322.00	0.00%
0300 - Travel, In-State	$5,500.00	$43.68	$0.00	$43.68	$5,456.32	$0.00	$43.68	$5,456.32	0.79%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$13,000.00	$2,076.00	$0.00	$2,076.00	$10,924.00	$0.00	$2,076.00	$10,924.00	15.97%
0700 - Utilities And Communication	$7,000.00	$715.16	$3,863.50	$4,578.66	$2,421.34	$0.00	$4,578.66	$2,421.34	65.41%
0800 - Services	$8,500.00	$1,148.61	$869.00	$2,017.61	$6,482.39	$0.00	$2,017.61	$6,482.39	23.74%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$206.30	$48.80	$255.10	$5,944.90	$0.00	$255.10	$5,944.90	4.11%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$0.00	$24.26	$24.26	$8,090.74	$0.00	$24.26	$8,090.74	0.30%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$4,189.75	$4,805.56	$8,995.31	$201,921.69	$0.00	$8,995.31	$201,921.69	4.26%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$36,359.81	$0.00	$36,359.81	$119,098.19	$0.00	$36,359.81	$119,098.19	23.39%
0200 - Employee Benefit	$58,240.00	$9,274.36	$0.00	$9,274.36	$48,965.64	$0.00	$9,274.36	$48,965.64	15.92%
0300 - Travel, In-State	$10,000.00	$457.04	$0.00	$457.04	$9,542.96	$0.00	$457.04	$9,542.96	4.57%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$3,713.40	$3,713.40	$2,286.60	$0.00	$3,713.40	$2,286.60	61.89%
0600 - Rentals And Leases	$44,000.00	$3,998.08	$0.00	$3,998.08	$40,001.92	$0.00	$3,998.08	$40,001.92	9.09%
0700 - Utilities And Communication	$18,487.00	$426.72	$1,043.73	$1,470.45	$17,016.55	$0.00	$1,470.45	$17,016.55	7.95%
0800 - Services	$45,500.00	$466.81	$2,597.40	$3,064.21	$42,435.79	$0.00	$3,064.21	$42,435.79	6.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$786.33	$1,500.00	$2,286.33	$17,713.67	$0.00	$2,286.33	$17,713.67	11.43%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$0.00	$0.00	$0.00	$14,465.00	$0.00	$0.00	$14,465.00	0.00%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$51,769.15	$8,854.53	$60,623.68	$345,526.32	$0.00	$60,623.68	$345,526.32	14.93%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$63,725.01	$0.00	$63,725.01	$255,101.99	$0.00	$63,725.01	$255,101.99	19.99%
0200 - Employee Benefit	$132,416.00	$29,088.16	$0.00	$29,088.16	$103,327.84	$0.00	$29,088.16	$103,327.84	21.97%
0300 - Travel, In-State	$80,300.00	$0.00	$0.00	$0.00	$80,300.00	$0.00	$0.00	$80,300.00	0.00%
0400 - Travel, Out-Of-State	$50,000.00	$456.93	$0.00	$456.93	$49,543.07	$0.00	$456.93	$49,543.07	0.91%
0500 - Repair And Maintenance	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
0600 - Rentals And Leases	$211,700.00	$5,856.90	$0.00	$5,856.90	$205,843.10	$0.00	$5,856.90	$205,843.10	2.77%
0700 - Utilities And Communication	$61,125.00	$302.06	$1,098.00	$1,400.06	$59,724.94	$0.00	$1,400.06	$59,724.94	2.29%
0800 - Services	$197,570.00	$527.09	$865.80	$1,392.89	$196,177.11	$0.00	$1,392.89	$196,177.11	0.71%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$2,611.43	$1,707.24	$4,318.67	$118,381.33	$0.00	$4,318.67	$118,381.33	3.52%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$161,087.93	$0.00	$161,087.93	$3,411,592.07	$0.00	$161,087.93	$3,411,592.07	4.51%
1400 - Other Equipment Purchases	$35,000.00	$29.61	$1,030.28	$1,059.89	$33,940.11	$0.00	$1,059.89	$33,940.11	3.03%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$263,685.12	$4,701.32	$268,386.44	$4,649,230.56	$0.00	$268,386.44	$4,649,230.56	5.46%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0200 - Employee Benefit	$44,322.00	$0.00	$0.00	$0.00	$44,322.00	$0.00	$0.00	$44,322.00	0.00%
0300 - Travel, In-State	$5,500.00	$43.68	$0.00	$43.68	$5,456.32	$0.00	$43.68	$5,456.32	0.79%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$13,000.00	$2,076.00	$0.00	$2,076.00	$10,924.00	$0.00	$2,076.00	$10,924.00	15.97%
0700 - Utilities And Communication	$7,000.00	$715.16	$3,863.50	$4,578.66	$2,421.34	$0.00	$4,578.66	$2,421.34	65.41%
0800 - Services	$8,500.00	$1,148.61	$869.00	$2,017.61	$6,482.39	$0.00	$2,017.61	$6,482.39	23.74%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$206.30	$48.80	$255.10	$5,944.90	$0.00	$255.10	$5,944.90	4.11%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$0.00	$24.26	$24.26	$8,090.74	$0.00	$24.26	$8,090.74	0.30%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$4,189.75	$4,805.56	$8,995.31	$201,921.69	$0.00	$8,995.31	$201,921.69	4.26%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$36,359.81	$0.00	$36,359.81	$119,098.19	$0.00	$36,359.81	$119,098.19	23.39%
0200 - Employee Benefit	$58,240.00	$9,274.36	$0.00	$9,274.36	$48,965.64	$0.00	$9,274.36	$48,965.64	15.92%
0300 - Travel, In-State	$10,000.00	$457.04	$0.00	$457.04	$9,542.96	$0.00	$457.04	$9,542.96	4.57%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$3,713.40	$3,713.40	$2,286.60	$0.00	$3,713.40	$2,286.60	61.89%
0600 - Rentals And Leases	$44,000.00	$3,998.08	$0.00	$3,998.08	$40,001.92	$0.00	$3,998.08	$40,001.92	9.09%
0700 - Utilities And Communication	$18,487.00	$426.72	$1,043.73	$1,470.45	$17,016.55	$0.00	$1,470.45	$17,016.55	7.95%
0800 - Services	$45,500.00	$466.81	$2,597.40	$3,064.21	$42,435.79	$0.00	$3,064.21	$42,435.79	6.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$786.33	$1,500.00	$2,286.33	$17,713.67	$0.00	$2,286.33	$17,713.67	11.43%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$0.00	$0.00	$0.00	$14,465.00	$0.00	$0.00	$14,465.00	0.00%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$51,769.15	$8,854.53	$60,623.68	$345,526.32	$0.00	$60,623.68	$345,526.32	14.93%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$63,725.01	$0.00	$63,725.01	$255,101.99	$0.00	$63,725.01	$255,101.99	19.99%
0200 - Employee Benefit	$132,416.00	$29,088.16	$0.00	$29,088.16	$103,327.84	$0.00	$29,088.16	$103,327.84	21.97%
0300 - Travel, In-State	$80,300.00	$0.00	$0.00	$0.00	$80,300.00	$0.00	$0.00	$80,300.00	0.00%
0400 - Travel, Out-Of-State	$50,000.00	$456.93	$0.00	$456.93	$49,543.07	$0.00	$456.93	$49,543.07	0.91%
0500 - Repair And Maintenance	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
0600 - Rentals And Leases	$211,700.00	$5,856.90	$0.00	$5,856.90	$205,843.10	$0.00	$5,856.90	$205,843.10	2.77%
0700 - Utilities And Communication	$61,125.00	$302.06	$1,098.00	$1,400.06	$59,724.94	$0.00	$1,400.06	$59,724.94	2.29%
0800 - Services	$197,570.00	$527.09	$865.80	$1,392.89	$196,177.11	$0.00	$1,392.89	$196,177.11	0.71%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$2,611.43	$1,707.24	$4,318.67	$118,381.33	$0.00	$4,318.67	$118,381.33	3.52%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$161,087.93	$0.00	$161,087.93	$3,411,592.07	$0.00	$161,087.93	$3,411,592.07	4.51%
1400 - Other Equipment Purchases	$35,000.00	$29.61	$1,030.28	$1,059.89	$33,940.11	$0.00	$1,059.89	$33,940.11	3.03%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$263,685.12	$4,701.32	$268,386.44	$4,649,230.56	$0.00	$268,386.44	$4,649,230.56	5.46%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0200 - Employee Benefit	$44,322.00	$0.00	$0.00	$0.00	$44,322.00	$0.00	$0.00	$44,322.00	0.00%
0300 - Travel, In-State	$5,500.00	$43.68	$0.00	$43.68	$5,456.32	$0.00	$43.68	$5,456.32	0.79%
0400 - Travel, Out-Of-State	$6,780.00	$0.00	$0.00	$0.00	$6,780.00	$0.00	$0.00	$6,780.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$13,000.00	$2,076.00	$0.00	$2,076.00	$10,924.00	$0.00	$2,076.00	$10,924.00	15.97%
0700 - Utilities And Communication	$7,000.00	$715.16	$3,863.50	$4,578.66	$2,421.34	$0.00	$4,578.66	$2,421.34	65.41%
0800 - Services	$8,500.00	$1,148.61	$869.00	$2,017.61	$6,482.39	$0.00	$2,017.61	$6,482.39	23.74%
0900 - Supplies, Mat'l, And Operating	$6,200.00	$206.30	$48.80	$255.10	$5,944.90	$0.00	$255.10	$5,944.90	4.11%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$8,115.00	$0.00	$24.26	$24.26	$8,090.74	$0.00	$24.26	$8,090.74	0.30%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,917.00	$4,189.75	$4,805.56	$8,995.31	$201,921.69	$0.00	$8,995.31	$201,921.69	4.26%
Total:	**$210,917.00**	**$4,189.75**	**$4,805.56**	**$8,995.31**	**$201,921.69**	**$0.00**	**$8,995.31**	**$201,921.69**	**4.26%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$155,458.00	$36,359.81	$0.00	$36,359.81	$119,098.19	$0.00	$36,359.81	$119,098.19	23.39%
0200 - Employee Benefit	$58,240.00	$9,274.36	$0.00	$9,274.36	$48,965.64	$0.00	$9,274.36	$48,965.64	15.92%
0300 - Travel, In-State	$10,000.00	$457.04	$0.00	$457.04	$9,542.96	$0.00	$457.04	$9,542.96	4.57%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$3,713.40	$3,713.40	$2,286.60	$0.00	$3,713.40	$2,286.60	61.89%
0600 - Rentals And Leases	$44,000.00	$3,998.08	$0.00	$3,998.08	$40,001.92	$0.00	$3,998.08	$40,001.92	9.09%
0700 - Utilities And Communication	$18,487.00	$426.72	$1,043.73	$1,470.45	$17,016.55	$0.00	$1,470.45	$17,016.55	7.95%
0800 - Services	$45,500.00	$466.81	$2,597.40	$3,064.21	$42,435.79	$0.00	$3,064.21	$42,435.79	6.73%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$786.33	$1,500.00	$2,286.33	$17,713.67	$0.00	$2,286.33	$17,713.67	11.43%
1100 - Grants And Benefits	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1400 - Other Equipment Purchases	$14,465.00	$0.00	$0.00	$0.00	$14,465.00	$0.00	$0.00	$14,465.00	0.00%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,150.00	$51,769.15	$8,854.53	$60,623.68	$345,526.32	$0.00	$60,623.68	$345,526.32	14.93%
Total:	**$406,150.00**	**$51,769.15**	**$8,854.53**	**$60,623.68**	**$345,526.32**	**$0.00**	**$60,623.68**	**$345,526.32**	**14.93%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$318,827.00	$63,725.01	$0.00	$63,725.01	$255,101.99	$0.00	$63,725.01	$255,101.99	19.99%
0200 - Employee Benefit	$132,416.00	$29,088.16	$0.00	$29,088.16	$103,327.84	$0.00	$29,088.16	$103,327.84	21.97%
0300 - Travel, In-State	$80,300.00	$0.00	$0.00	$0.00	$80,300.00	$0.00	$0.00	$80,300.00	0.00%
0400 - Travel, Out-Of-State	$50,000.00	$456.93	$0.00	$456.93	$49,543.07	$0.00	$456.93	$49,543.07	0.91%
0500 - Repair And Maintenance	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	0.00%
0600 - Rentals And Leases	$211,700.00	$5,856.90	$0.00	$5,856.90	$205,843.10	$0.00	$5,856.90	$205,843.10	2.77%
0700 - Utilities And Communication	$61,125.00	$302.06	$1,098.00	$1,400.06	$59,724.94	$0.00	$1,400.06	$59,724.94	2.29%
0800 - Services	$197,570.00	$527.09	$865.80	$1,392.89	$196,177.11	$0.00	$1,392.89	$196,177.11	0.71%
0900 - Supplies, Mat'l, And Operating	$122,700.00	$2,611.43	$1,707.24	$4,318.67	$118,381.33	$0.00	$4,318.67	$118,381.33	3.52%
1000 - Transportation Equip Operation	$35,899.00	$0.00	$0.00	$0.00	$35,899.00	$0.00	$0.00	$35,899.00	0.00%
1100 - Grants And Benefits	$3,572,680.00	$161,087.93	$0.00	$161,087.93	$3,411,592.07	$0.00	$161,087.93	$3,411,592.07	4.51%
1400 - Other Equipment Purchases	$35,000.00	$29.61	$1,030.28	$1,059.89	$33,940.11	$0.00	$1,059.89	$33,940.11	3.03%
1600 - Miscellaneous	$80,400.00	$0.00	$0.00	$0.00	$80,400.00	$0.00	$0.00	$80,400.00	0.00%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	$4,917,617.00	$263,685.12	$4,701.32	$268,386.44	$4,649,230.56	$0.00	$268,386.44	$4,649,230.56	5.46%
Total:	**$4,917,617.00**	**$263,685.12**	**$4,701.32**	**$268,386.44**	**$4,649,230.56**	**$0.00**	**$268,386.44**	**$4,649,230.56**	**5.46%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	056

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:42 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,333,138.00	$8,084,996.85	$0.00	$8,084,996.85	$20,248,141.15	$0.00	$8,084,996.85	$20,248,141.15	28.54%
0200 - Employee Benefit	$7,763,294.00	$1,978,527.13	$0.00	$1,978,527.13	$5,784,766.87	$0.00	$1,978,527.13	$5,784,766.87	25.49%
0300 - Travel, In-State	$19,000.00	$4,593.74	$0.00	$4,593.74	$14,406.26	$0.00	$4,593.74	$14,406.26	24.18%
0800 - Services	$60,000.00	$34,686.65	$0.00	$34,686.65	$25,313.35	$0.00	$34,686.65	$25,313.35	57.81%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$36,463,394.00**	**$10,390,766.37**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**28.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$3,592,678.64	$0.00	$3,592,678.64	$10,033,880.36	$0.00	$3,592,678.64	$10,033,880.36	26.37%
1679 - District Attorneys Administration	$22,836,835.00	$6,798,087.73	$0.00	$6,798,087.73	$16,038,747.27	$0.00	$6,798,087.73	$16,038,747.27	29.77%
Total:	**$36,463,394.00**	**$10,390,766.37**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**28.50%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,333,138.00	$8,084,996.85	$0.00	$8,084,996.85	$20,248,141.15	$0.00	$8,084,996.85	$20,248,141.15	28.54%
0200 - Employee Benefit	$7,763,294.00	$1,978,527.13	$0.00	$1,978,527.13	$5,784,766.87	$0.00	$1,978,527.13	$5,784,766.87	25.49%
0300 - Travel, In-State	$19,000.00	$4,593.74	$0.00	$4,593.74	$14,406.26	$0.00	$4,593.74	$14,406.26	24.18%
0800 - Services	$60,000.00	$34,686.65	$0.00	$34,686.65	$25,313.35	$0.00	$34,686.65	$25,313.35	57.81%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$36,463,394.00**	**$10,390,766.37**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**28.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$3,592,678.64	$0.00	$3,592,678.64	$10,033,880.36	$0.00	$3,592,678.64	$10,033,880.36	26.37%
1679 - District Attorneys Administration	$22,836,835.00	$6,798,087.73	$0.00	$6,798,087.73	$16,038,747.27	$0.00	$6,798,087.73	$16,038,747.27	29.77%
Total:	**$36,463,394.00**	**$10,390,766.37**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**$0.00**	**$10,390,766.37**	**$26,072,627.63**	**28.50%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,288,671.00	$2,963,422.29	$0.00	$2,963,422.29	$8,325,248.71	$0.00	$2,963,422.29	$8,325,248.71	26.25%
0200 - Employee Benefit	$1,970,926.00	$302,013.96	$0.00	$302,013.96	$1,668,912.04	$0.00	$302,013.96	$1,668,912.04	15.32%
0300 - Travel, In-State	$19,000.00	$4,593.74	$0.00	$4,593.74	$14,406.26	$0.00	$4,593.74	$14,406.26	24.18%
0800 - Services	$60,000.00	$34,686.65	$0.00	$34,686.65	$25,313.35	$0.00	$34,686.65	$25,313.35	57.81%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$3,592,678.64	$0.00	$3,592,678.64	$10,033,880.36	$0.00	$3,592,678.64	$10,033,880.36	26.37%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,044,467.00	$5,121,574.56	$0.00	$5,121,574.56	$11,922,892.44	$0.00	$5,121,574.56	$11,922,892.44	30.05%
0200 - Employee Benefit	$5,792,368.00	$1,676,513.17	$0.00	$1,676,513.17	$4,115,854.83	$0.00	$1,676,513.17	$4,115,854.83	28.94%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$22,836,835.00	$6,798,087.73	$0.00	$6,798,087.73	$16,038,747.27	$0.00	$6,798,087.73	$16,038,747.27	29.77%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,288,671.00	$2,963,422.29	$0.00	$2,963,422.29	$8,325,248.71	$0.00	$2,963,422.29	$8,325,248.71	26.25%
0200 - Employee Benefit	$1,970,926.00	$302,013.96	$0.00	$302,013.96	$1,668,912.04	$0.00	$302,013.96	$1,668,912.04	15.32%
0300 - Travel, In-State	$19,000.00	$4,593.74	$0.00	$4,593.74	$14,406.26	$0.00	$4,593.74	$14,406.26	24.18%
0800 - Services	$60,000.00	$34,686.65	$0.00	$34,686.65	$25,313.35	$0.00	$34,686.65	$25,313.35	57.81%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$3,592,678.64	$0.00	$3,592,678.64	$10,033,880.36	$0.00	$3,592,678.64	$10,033,880.36	26.37%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,044,467.00	$5,121,574.56	$0.00	$5,121,574.56	$11,922,892.44	$0.00	$5,121,574.56	$11,922,892.44	30.05%
0200 - Employee Benefit	$5,792,368.00	$1,676,513.17	$0.00	$1,676,513.17	$4,115,854.83	$0.00	$1,676,513.17	$4,115,854.83	28.94%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$22,836,835.00	$6,798,087.73	$0.00	$6,798,087.73	$16,038,747.27	$0.00	$6,798,087.73	$16,038,747.27	29.77%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,288,671.00	$2,963,422.29	$0.00	$2,963,422.29	$8,325,248.71	$0.00	$2,963,422.29	$8,325,248.71	26.25%
0200 - Employee Benefit	$1,970,926.00	$302,013.96	$0.00	$302,013.96	$1,668,912.04	$0.00	$302,013.96	$1,668,912.04	15.32%
0300 - Travel, In-State	$19,000.00	$4,593.74	$0.00	$4,593.74	$14,406.26	$0.00	$4,593.74	$14,406.26	24.18%
0800 - Services	$60,000.00	$34,686.65	$0.00	$34,686.65	$25,313.35	$0.00	$34,686.65	$25,313.35	57.81%
0900 - Supplies, Mat'l, And Operating	$287,962.00	$287,962.00	$0.00	$287,962.00	$0.00	$0.00	$287,962.00	$0.00	100.00%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,626,559.00	$3,592,678.64	$0.00	$3,592,678.64	$10,033,880.36	$0.00	$3,592,678.64	$10,033,880.36	26.37%
Total:	**$13,626,559.00**	**$3,592,678.64**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**$0.00**	**$3,592,678.64**	**$10,033,880.36**	**26.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,044,467.00	$5,121,574.56	$0.00	$5,121,574.56	$11,922,892.44	$0.00	$5,121,574.56	$11,922,892.44	30.05%
0200 - Employee Benefit	$5,792,368.00	$1,676,513.17	$0.00	$1,676,513.17	$4,115,854.83	$0.00	$1,676,513.17	$4,115,854.83	28.94%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	$22,836,835.00	$6,798,087.73	$0.00	$6,798,087.73	$16,038,747.27	$0.00	$6,798,087.73	$16,038,747.27	29.77%
Total:	**$22,836,835.00**	**$6,798,087.73**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**$0.00**	**$6,798,087.73**	**$16,038,747.27**	**29.77%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	057

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$198,559,185.00	$196,663,605.97	$0.00	$196,663,605.97	$1,895,579.03	$0.00	$196,663,605.97	$1,895,579.03	99.05%
1600 - Miscellaneous	$294,029,143.00	$57,000,000.00	$0.00	$57,000,000.00	$237,029,143.00	$0.00	$57,000,000.00	$237,029,143.00	19.39%
Total:	**$492,588,328.00**	**$253,663,605.97**	**$0.00**	**$253,663,605.97**	**$238,924,722.03**	**$0.00**	**$253,663,605.97**	**$238,924,722.03**	**51.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$55,000,000.00	$0.00	$55,000,000.00	$173,105,935.00	$0.00	$55,000,000.00	$173,105,935.00	24.11%
0932 - County Gov Cap Improvemnt Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
0933 - Municipal Gov Cap Improv Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
1752 - Coronavirus Relief Fund	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
1772 - ARPA-Coronavirus Local Fiscal Recovery Fund	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	$80,000,000.00	$80,000,000.00	$0.00	$80,000,000.00	$0.00	$0.00	$80,000,000.00	$0.00	100.00%
Total:	**$492,588,328.00**	**$253,663,605.97**	**$0.00**	**$253,663,605.97**	**$238,924,722.03**	**$0.00**	**$253,663,605.97**	**$238,924,722.03**	**51.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$55,000,000.00	$0.00	$55,000,000.00	$173,105,935.00	$0.00	$55,000,000.00	$173,105,935.00	24.11%
Total:	**$228,105,935.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**24.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$55,000,000.00	$0.00	$55,000,000.00	$173,105,935.00	$0.00	$55,000,000.00	$173,105,935.00	24.11%
Total:	**$228,105,935.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**24.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$63,923,208.00	$0.00	$0.00	$0.00	$63,923,208.00	$0.00	$0.00	$63,923,208.00	0.00%
Total:	**$63,923,208.00**	**$0.00**	**$0.00**	**$0.00**	**$63,923,208.00**	**$0.00**	**$0.00**	**$63,923,208.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
0933 - Municipal Gov Cap Improv Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$63,923,208.00**	**$0.00**	**$0.00**	**$0.00**	**$63,923,208.00**	**$0.00**	**$0.00**	**$63,923,208.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$55,000,000.00	$0.00	$55,000,000.00	$173,105,935.00	$0.00	$55,000,000.00	$173,105,935.00	24.11%
Total:	**$228,105,935.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**24.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$55,000,000.00	$0.00	$55,000,000.00	$173,105,935.00	$0.00	$55,000,000.00	$173,105,935.00	24.11%
Total:	**$228,105,935.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**$0.00**	**$55,000,000.00**	**$173,105,935.00**	**24.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$55,000,000.00	$0.00	$55,000,000.00	($55,000,000.00)	$0.00	$55,000,000.00	($55,000,000.00)	0.00%
Total:	**$0.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$0.00	$55,000,000.00	$0.00	$55,000,000.00	($55,000,000.00)	$0.00	$55,000,000.00	($55,000,000.00)	0.00%
Total:	**$0.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 352 - State Agencies

Fund: 1752 - Coronavirus Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 370 - Nursing Home Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$228,105,935.00	$0.00	$0.00	$0.00	$228,105,935.00	$0.00	$0.00	$228,105,935.00	0.00%
Total:	**$228,105,935.00**	**$0.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**$0.00**	**$0.00**	**$228,105,935.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$55,000,000.00	$0.00	$55,000,000.00	($55,000,000.00)	$0.00	$55,000,000.00	($55,000,000.00)	0.00%
Total:	**$0.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	$0.00	$55,000,000.00	$0.00	$55,000,000.00	($55,000,000.00)	$0.00	$55,000,000.00	($55,000,000.00)	0.00%
Total:	**$0.00**	**$55,000,000.00**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**$0.00**	**$55,000,000.00**	**($55,000,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - Al Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	$2,000,000.00	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00	100.00%
Total:	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	$1,981,880.00	$86,301.47	$0.00	$86,301.47	$1,895,578.53	$0.00	$86,301.47	$1,895,578.53	4.35%
Total:	**$1,981,880.00**	**$86,301.47**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**$0.00**	**$86,301.47**	**$1,895,578.53**	**4.35%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Fund: 1752 - Coronavirus Relief Fund

Appropriation Unit: 352 - State Agencies

Appropriation Class: 352 - State Agencies

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1752 - Coronavirus Relief Fund	$3,451,170.00	$3,451,170.00	$0.00	$3,451,170.00	$0.00	$0.00	$3,451,170.00	$0.00	100.00%
Total:	**$3,451,170.00**	**$3,451,170.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**$0.00**	**$3,451,170.00**	**$0.00**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 364 - Hospitals

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 364 - Hospitals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Appropriation Unit: 370 - Nursing Home Program

Appropriation Class: 370 - Nursing Home Program

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	$40,000,000.00	$40,000,000.00	$0.00	$40,000,000.00	$0.00	$0.00	$40,000,000.00	$0.00	100.00%
Total:	**$40,000,000.00**	**$40,000,000.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**$0.00**	**$40,000,000.00**	**$0.00**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 390 - Homeowner Assistance Fund

Fund: 1771 - Homeowner Assistance Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 390 - Homeowner Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1771 - Homeowner Assistance Fund	$113,126,135.00	$113,126,134.50	$0.00	$113,126,134.50	$0.50	$0.00	$113,126,134.50	$0.50	100.00%
Total:	**$113,126,135.00**	**$113,126,134.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**$0.00**	**$113,126,134.50**	**$0.50**	**100.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:25 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	$31,961,604.00	$0.00	$0.00	$0.00	$31,961,604.00	$0.00	$0.00	$31,961,604.00	0.00%
Total:	**$31,961,604.00**	**$0.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**$0.00**	**$0.00**	**$31,961,604.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	059

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:51 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$10,838,122.37	$0.00	$10,838,122.37	$25,736,361.63	$0.00	$10,838,122.37	$25,736,361.63	29.63%
0200 - Employee Benefit	$14,791,157.00	$4,329,813.19	$0.00	$4,329,813.19	$10,461,343.81	$0.00	$4,329,813.19	$10,461,343.81	29.27%
0300 - Travel, In-State	$361,582.00	$29,937.94	$0.00	$29,937.94	$331,644.06	$0.00	$29,937.94	$331,644.06	8.28%
0400 - Travel, Out-Of-State	$199,307.00	$526.38	$0.00	$526.38	$198,780.62	$0.00	$526.38	$198,780.62	0.26%
0500 - Repair And Maintenance	$1,625,357.00	$12,273.15	$82,707.15	$94,980.30	$1,530,376.70	$0.00	$94,980.30	$1,530,376.70	5.84%
0600 - Rentals And Leases	$1,492,324.00	$263,001.09	$11,438.88	$274,439.97	$1,217,884.03	$0.00	$274,439.97	$1,217,884.03	18.39%
0700 - Utilities And Communication	$1,074,708.00	$148,351.94	$79,178.26	$227,530.20	$847,177.80	$0.00	$227,530.20	$847,177.80	21.17%
0800 - Services	$6,346,022.00	$308,989.54	$621,889.38	$930,878.92	$5,415,143.08	$0.00	$930,878.92	$5,415,143.08	14.67%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$847,784.57	$1,000,075.12	$1,847,859.69	$2,907,841.31	$0.00	$1,847,859.69	$2,907,841.31	38.86%
1000 - Transportation Equip Operation	$487,880.00	$59,282.17	$310,640.65	$369,922.82	$117,957.18	$0.00	$369,922.82	$117,957.18	75.82%
1100 - Grants And Benefits	$5,879,318.00	$355,794.52	$0.00	$355,794.52	$5,523,523.48	$0.00	$355,794.52	$5,523,523.48	6.05%
1200 - Capital Outlay	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
1300 - Transportation Equipment Purch	$508,579.00	$6,638.99	$166,691.29	$173,330.28	$335,248.72	$0.00	$173,330.28	$335,248.72	34.08%
1400 - Other Equipment Purchases	$1,040,069.00	$6,322.75	$137,825.18	$144,147.93	$895,921.07	$0.00	$144,147.93	$895,921.07	13.86%
Total:	**$77,136,488.00**	**$17,206,838.60**	**$2,410,445.91**	**$19,617,284.51**	**$57,519,203.49**	**$0.00**	**$19,617,284.51**	**$57,519,203.49**	**25.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$69,886,488.00	$16,837,356.33	$2,410,445.91	$19,247,802.24	$50,638,685.76	$0.00	$19,247,802.24	$50,638,685.76	27.54%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
1210 - Alabama Recycling Fund	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$77,136,488.00**	**$17,206,838.60**	**$2,410,445.91**	**$19,617,284.51**	**$57,519,203.49**	**$0.00**	**$19,617,284.51**	**$57,519,203.49**	**25.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$10,838,122.37	$0.00	$10,838,122.37	$25,736,361.63	$0.00	$10,838,122.37	$25,736,361.63	29.63%
0200 - Employee Benefit	$14,791,157.00	$4,329,813.19	$0.00	$4,329,813.19	$10,461,343.81	$0.00	$4,329,813.19	$10,461,343.81	29.27%
0300 - Travel, In-State	$361,582.00	$29,937.94	$0.00	$29,937.94	$331,644.06	$0.00	$29,937.94	$331,644.06	8.28%
0400 - Travel, Out-Of-State	$199,307.00	$526.38	$0.00	$526.38	$198,780.62	$0.00	$526.38	$198,780.62	0.26%
0500 - Repair And Maintenance	$1,625,357.00	$12,273.15	$82,707.15	$94,980.30	$1,530,376.70	$0.00	$94,980.30	$1,530,376.70	5.84%
0600 - Rentals And Leases	$1,492,324.00	$263,001.09	$11,438.88	$274,439.97	$1,217,884.03	$0.00	$274,439.97	$1,217,884.03	18.39%
0700 - Utilities And Communication	$1,074,708.00	$148,351.94	$79,178.26	$227,530.20	$847,177.80	$0.00	$227,530.20	$847,177.80	21.17%
0800 - Services	$6,346,022.00	$308,989.54	$621,889.38	$930,878.92	$5,415,143.08	$0.00	$930,878.92	$5,415,143.08	14.67%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$847,784.57	$1,000,075.12	$1,847,859.69	$2,907,841.31	$0.00	$1,847,859.69	$2,907,841.31	38.86%
1000 - Transportation Equip Operation	$487,880.00	$59,282.17	$310,640.65	$369,922.82	$117,957.18	$0.00	$369,922.82	$117,957.18	75.82%
1100 - Grants And Benefits	$5,879,318.00	$355,794.52	$0.00	$355,794.52	$5,523,523.48	$0.00	$355,794.52	$5,523,523.48	6.05%
1300 - Transportation Equipment Purch	$508,579.00	$6,638.99	$166,691.29	$173,330.28	$335,248.72	$0.00	$173,330.28	$335,248.72	34.08%
1400 - Other Equipment Purchases	$1,040,069.00	$6,322.75	$137,825.18	$144,147.93	$895,921.07	$0.00	$144,147.93	$895,921.07	13.86%
Total:	**$75,136,488.00**	**$17,206,838.60**	**$2,410,445.91**	**$19,617,284.51**	**$55,519,203.49**	**$0.00**	**$19,617,284.51**	**$55,519,203.49**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$67,886,488.00	$16,837,356.33	$2,410,445.91	$19,247,802.24	$48,638,685.76	$0.00	$19,247,802.24	$48,638,685.76	28.35%
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
1209 - Solid Waste Fund	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
1210 - Alabama Recycling Fund	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$75,136,488.00**	**$17,206,838.60**	**$2,410,445.91**	**$19,617,284.51**	**$55,519,203.49**	**$0.00**	**$19,617,284.51**	**$55,519,203.49**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,574,484.00	$10,838,122.37	$0.00	$10,838,122.37	$25,736,361.63	$0.00	$10,838,122.37	$25,736,361.63	29.63%
0200 - Employee Benefit	$14,791,157.00	$4,329,813.19	$0.00	$4,329,813.19	$10,461,343.81	$0.00	$4,329,813.19	$10,461,343.81	29.27%
0300 - Travel, In-State	$361,582.00	$29,937.94	$0.00	$29,937.94	$331,644.06	$0.00	$29,937.94	$331,644.06	8.28%
0400 - Travel, Out-Of-State	$199,307.00	$526.38	$0.00	$526.38	$198,780.62	$0.00	$526.38	$198,780.62	0.26%
0500 - Repair And Maintenance	$1,625,357.00	$12,273.15	$82,707.15	$94,980.30	$1,530,376.70	$0.00	$94,980.30	$1,530,376.70	5.84%
0600 - Rentals And Leases	$1,492,324.00	$263,001.09	$11,438.88	$274,439.97	$1,217,884.03	$0.00	$274,439.97	$1,217,884.03	18.39%
0700 - Utilities And Communication	$1,074,708.00	$148,351.94	$79,178.26	$227,530.20	$847,177.80	$0.00	$227,530.20	$847,177.80	21.17%
0800 - Services	$3,021,022.00	$244,703.19	$621,889.38	$866,592.57	$2,154,429.43	$0.00	$866,592.57	$2,154,429.43	28.69%
0900 - Supplies, Mat'l, And Operating	$4,755,701.00	$847,784.57	$1,000,075.12	$1,847,859.69	$2,907,841.31	$0.00	$1,847,859.69	$2,907,841.31	38.86%
1000 - Transportation Equip Operation	$487,880.00	$59,282.17	$310,640.65	$369,922.82	$117,957.18	$0.00	$369,922.82	$117,957.18	75.82%
1100 - Grants And Benefits	$1,954,318.00	$50,598.60	$0.00	$50,598.60	$1,903,719.40	$0.00	$50,598.60	$1,903,719.40	2.59%
1300 - Transportation Equipment Purch	$508,579.00	$6,638.99	$166,691.29	$173,330.28	$335,248.72	$0.00	$173,330.28	$335,248.72	34.08%
1400 - Other Equipment Purchases	$1,040,069.00	$6,322.75	$137,825.18	$144,147.93	$895,921.07	$0.00	$144,147.93	$895,921.07	13.86%
Total:	**$67,886,488.00**	**$16,837,356.33**	**$2,410,445.91**	**$19,247,802.24**	**$48,638,685.76**	**$0.00**	**$19,247,802.24**	**$48,638,685.76**	**28.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$67,886,488.00	$16,837,356.33	$2,410,445.91	$19,247,802.24	$48,638,685.76	$0.00	$19,247,802.24	$48,638,685.76	28.35%
Total:	**$67,886,488.00**	**$16,837,356.33**	**$2,410,445.91**	**$19,247,802.24**	**$48,638,685.76**	**$0.00**	**$19,247,802.24**	**$48,638,685.76**	**28.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,228,601.00	$1,260,959.78	$0.00	$1,260,959.78	$2,967,641.22	$0.00	$1,260,959.78	$2,967,641.22	29.82%
0200 - Employee Benefit	$1,683,134.00	$491,665.34	$0.00	$491,665.34	$1,191,468.66	$0.00	$491,665.34	$1,191,468.66	29.21%
0300 - Travel, In-State	$81,576.00	$1,640.06	$0.00	$1,640.06	$79,935.94	$0.00	$1,640.06	$79,935.94	2.01%
0400 - Travel, Out-Of-State	$88,161.00	$0.00	$0.00	$0.00	$88,161.00	$0.00	$0.00	$88,161.00	0.00%
0500 - Repair And Maintenance	$1,392,669.00	$10,552.65	$48,855.99	$59,408.64	$1,333,260.36	$0.00	$59,408.64	$1,333,260.36	4.27%
0600 - Rentals And Leases	$1,414,238.00	$257,423.48	$2,644.80	$260,068.28	$1,154,169.72	$0.00	$260,068.28	$1,154,169.72	18.39%
0700 - Utilities And Communication	$1,018,505.00	$145,938.21	$58,853.30	$204,791.51	$813,713.49	$0.00	$204,791.51	$813,713.49	20.11%
0800 - Services	$1,578,324.00	$168,575.78	$187,421.90	$355,997.68	$1,222,326.32	$0.00	$355,997.68	$1,222,326.32	22.56%
0900 - Supplies, Mat'l, And Operating	$2,358,160.00	$638,918.12	$811,572.35	$1,450,490.47	$907,669.53	$0.00	$1,450,490.47	$907,669.53	61.51%
1000 - Transportation Equip Operation	$418,302.00	$59,221.17	$310,640.65	$369,861.82	$48,440.18	$0.00	$369,861.82	$48,440.18	88.42%
1100 - Grants And Benefits	$123,053.00	$276.60	$0.00	$276.60	$122,776.40	$0.00	$276.60	$122,776.40	0.22%
1300 - Transportation Equipment Purch	$481,147.00	$2,184.99	$166,691.29	$168,876.28	$312,270.72	$0.00	$168,876.28	$312,270.72	35.10%
1400 - Other Equipment Purchases	$319,885.00	$3,381.39	$74,105.57	$77,486.96	$242,398.04	$0.00	$77,486.96	$242,398.04	24.22%
Total:	**$15,185,755.00**	**$3,040,737.57**	**$1,660,785.85**	**$4,701,523.42**	**$10,484,231.58**	**$0.00**	**$4,701,523.42**	**$10,484,231.58**	**30.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,185,755.00	$3,040,737.57	$1,660,785.85	$4,701,523.42	$10,484,231.58	$0.00	$4,701,523.42	$10,484,231.58	30.96%
Total:	**$15,185,755.00**	**$3,040,737.57**	**$1,660,785.85**	**$4,701,523.42**	**$10,484,231.58**	**$0.00**	**$4,701,523.42**	**$10,484,231.58**	**30.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,812,537.00	$2,110,881.84	$0.00	$2,110,881.84	$5,701,655.16	$0.00	$2,110,881.84	$5,701,655.16	27.02%
0200 - Employee Benefit	$3,051,336.00	$820,704.98	$0.00	$820,704.98	$2,230,631.02	$0.00	$820,704.98	$2,230,631.02	26.90%
0300 - Travel, In-State	$132,456.00	$15,972.13	$0.00	$15,972.13	$116,483.87	$0.00	$15,972.13	$116,483.87	12.06%
0400 - Travel, Out-Of-State	$71,484.00	$526.38	$0.00	$526.38	$70,957.62	$0.00	$526.38	$70,957.62	0.74%
0500 - Repair And Maintenance	$35,588.00	$0.00	$1,387.16	$1,387.16	$34,200.84	$0.00	$1,387.16	$34,200.84	3.90%
0700 - Utilities And Communication	$4,675.00	$0.00	$3,595.63	$3,595.63	$1,079.37	$0.00	$3,595.63	$1,079.37	76.91%
0800 - Services	$992,504.00	$46,642.51	$322,020.30	$368,662.81	$623,841.19	$0.00	$368,662.81	$623,841.19	37.14%
0900 - Supplies, Mat'l, And Operating	$828,890.00	$85,373.92	$74,199.87	$159,573.79	$669,316.21	$0.00	$159,573.79	$669,316.21	19.25%
1000 - Transportation Equip Operation	$69,468.00	$61.00	$0.00	$61.00	$69,407.00	$0.00	$61.00	$69,407.00	0.09%
1100 - Grants And Benefits	$1,478,157.00	$0.00	$0.00	$0.00	$1,478,157.00	$0.00	$0.00	$1,478,157.00	0.00%
1300 - Transportation Equipment Purch	$27,432.00	$4,454.00	$0.00	$4,454.00	$22,978.00	$0.00	$4,454.00	$22,978.00	16.24%
1400 - Other Equipment Purchases	$234,533.00	$139.92	$30,489.43	$30,629.35	$203,903.65	$0.00	$30,629.35	$203,903.65	13.06%
Total:	**$14,739,060.00**	**$3,084,756.68**	**$431,692.39**	**$3,516,449.07**	**$11,222,610.93**	**$0.00**	**$3,516,449.07**	**$11,222,610.93**	**23.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$14,739,060.00	$3,084,756.68	$431,692.39	$3,516,449.07	$11,222,610.93	$0.00	$3,516,449.07	$11,222,610.93	23.86%
Total:	**$14,739,060.00**	**$3,084,756.68**	**$431,692.39**	**$3,516,449.07**	**$11,222,610.93**	**$0.00**	**$3,516,449.07**	**$11,222,610.93**	**23.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,840,742.00	$2,109,843.75	$0.00	$2,109,843.75	$4,730,898.25	$0.00	$2,109,843.75	$4,730,898.25	30.84%
0200 - Employee Benefit	$2,717,401.00	$800,402.89	$0.00	$800,402.89	$1,916,998.11	$0.00	$800,402.89	$1,916,998.11	29.45%
0300 - Travel, In-State	$47,529.00	$4,691.75	$0.00	$4,691.75	$42,837.25	$0.00	$4,691.75	$42,837.25	9.87%
0400 - Travel, Out-Of-State	$903.00	$0.00	$0.00	$0.00	$903.00	$0.00	$0.00	$903.00	0.00%
0500 - Repair And Maintenance	$12,622.00	$1,595.50	$5,500.00	$7,095.50	$5,526.50	$0.00	$7,095.50	$5,526.50	56.22%
0600 - Rentals And Leases	$9,730.00	$600.00	$2,000.00	$2,600.00	$7,130.00	$0.00	$2,600.00	$7,130.00	26.72%
0700 - Utilities And Communication	$30,215.00	$2,397.01	$3,888.23	$6,285.24	$23,929.76	$0.00	$6,285.24	$23,929.76	20.80%
0800 - Services	$53,014.00	$15,066.11	$81,644.05	$96,710.16	($43,696.16)	$0.00	$96,710.16	($43,696.16)	182.42%
0900 - Supplies, Mat'l, And Operating	$147,843.00	$21,391.71	$12,594.00	$33,985.71	$113,857.29	$0.00	$33,985.71	$113,857.29	22.99%
1000 - Transportation Equip Operation	$54.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$54.00	0.00%
1100 - Grants And Benefits	$145,446.00	$0.00	$0.00	$0.00	$145,446.00	$0.00	$0.00	$145,446.00	0.00%
1400 - Other Equipment Purchases	$268,119.00	$79.89	$18,979.92	$19,059.81	$249,059.19	$0.00	$19,059.81	$249,059.19	7.11%
Total:	**$10,273,618.00**	**$2,956,068.61**	**$124,606.20**	**$3,080,674.81**	**$7,192,943.19**	**$0.00**	**$3,080,674.81**	**$7,192,943.19**	**29.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$10,273,618.00	$2,956,068.61	$124,606.20	$3,080,674.81	$7,192,943.19	$0.00	$3,080,674.81	$7,192,943.19	29.99%
Total:	**$10,273,618.00**	**$2,956,068.61**	**$124,606.20**	**$3,080,674.81**	**$7,192,943.19**	**$0.00**	**$3,080,674.81**	**$7,192,943.19**	**29.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,117,668.00	$2,558,960.57	$0.00	$2,558,960.57	$5,558,707.43	$0.00	$2,558,960.57	$5,558,707.43	31.52%
0200 - Employee Benefit	$3,365,199.00	$1,048,479.93	$0.00	$1,048,479.93	$2,316,719.07	$0.00	$1,048,479.93	$2,316,719.07	31.16%
0300 - Travel, In-State	$60,598.00	$4,197.00	$0.00	$4,197.00	$56,401.00	$0.00	$4,197.00	$56,401.00	6.93%
0400 - Travel, Out-Of-State	$21,729.00	$0.00	$0.00	$0.00	$21,729.00	$0.00	$0.00	$21,729.00	0.00%
0500 - Repair And Maintenance	$138,090.00	$0.00	$0.00	$0.00	$138,090.00	$0.00	$0.00	$138,090.00	0.00%
0600 - Rentals And Leases	$721.00	$900.00	$0.00	$900.00	($179.00)	$0.00	$900.00	($179.00)	124.83%
0700 - Utilities And Communication	$12,691.00	$16.72	$7,477.33	$7,494.05	$5,196.95	$0.00	$7,494.05	$5,196.95	59.05%
0800 - Services	$104,136.00	$13,083.07	$14,482.60	$27,565.67	$76,570.33	$0.00	$27,565.67	$76,570.33	26.47%
0900 - Supplies, Mat'l, And Operating	$634,248.00	$31,111.44	$41,005.44	$72,116.88	$562,131.12	$0.00	$72,116.88	$562,131.12	11.37%
1000 - Transportation Equip Operation	$56.00	$0.00	$0.00	$0.00	$56.00	$0.00	$0.00	$56.00	0.00%
1100 - Grants And Benefits	$81,505.00	$50,322.00	$0.00	$50,322.00	$31,183.00	$0.00	$50,322.00	$31,183.00	61.74%
1400 - Other Equipment Purchases	$72,164.00	$464.40	$13,540.59	$14,004.99	$58,159.01	$0.00	$14,004.99	$58,159.01	19.41%
Total:	**$12,608,805.00**	**$3,707,535.13**	**$76,505.96**	**$3,784,041.09**	**$8,824,763.91**	**$0.00**	**$3,784,041.09**	**$8,824,763.91**	**30.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$12,608,805.00	$3,707,535.13	$76,505.96	$3,784,041.09	$8,824,763.91	$0.00	$3,784,041.09	$8,824,763.91	30.01%
Total:	**$12,608,805.00**	**$3,707,535.13**	**$76,505.96**	**$3,784,041.09**	**$8,824,763.91**	**$0.00**	**$3,784,041.09**	**$8,824,763.91**	**30.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,574,936.00	$2,797,476.43	$0.00	$2,797,476.43	$6,777,459.57	$0.00	$2,797,476.43	$6,777,459.57	29.22%
0200 - Employee Benefit	$3,974,087.00	$1,168,560.05	$0.00	$1,168,560.05	$2,805,526.95	$0.00	$1,168,560.05	$2,805,526.95	29.40%
0300 - Travel, In-State	$39,423.00	$3,437.00	$0.00	$3,437.00	$35,986.00	$0.00	$3,437.00	$35,986.00	8.72%
0400 - Travel, Out-Of-State	$17,030.00	$0.00	$0.00	$0.00	$17,030.00	$0.00	$0.00	$17,030.00	0.00%
0500 - Repair And Maintenance	$46,388.00	$125.00	$26,964.00	$27,089.00	$19,299.00	$0.00	$27,089.00	$19,299.00	58.40%
0600 - Rentals And Leases	$67,635.00	$4,077.61	$6,794.08	$10,871.69	$56,763.31	$0.00	$10,871.69	$56,763.31	16.07%
0700 - Utilities And Communication	$8,622.00	$0.00	$5,363.77	$5,363.77	$3,258.23	$0.00	$5,363.77	$3,258.23	62.21%
0800 - Services	$293,044.00	$1,335.72	$16,320.53	$17,656.25	$275,387.75	$0.00	$17,656.25	$275,387.75	6.03%
0900 - Supplies, Mat'l, And Operating	$786,560.00	$70,989.38	$60,703.46	$131,692.84	$654,867.16	$0.00	$131,692.84	$654,867.16	16.74%
1100 - Grants And Benefits	$126,157.00	$0.00	$0.00	$0.00	$126,157.00	$0.00	$0.00	$126,157.00	0.00%
1400 - Other Equipment Purchases	$145,368.00	$2,257.15	$709.67	$2,966.82	$142,401.18	$0.00	$2,966.82	$142,401.18	2.04%
Total:	**$15,079,250.00**	**$4,048,258.34**	**$116,855.51**	**$4,165,113.85**	**$10,914,136.15**	**$0.00**	**$4,165,113.85**	**$10,914,136.15**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,079,250.00	$4,048,258.34	$116,855.51	$4,165,113.85	$10,914,136.15	$0.00	$4,165,113.85	$10,914,136.15	27.62%
Total:	**$15,079,250.00**	**$4,048,258.34**	**$116,855.51**	**$4,165,113.85**	**$10,914,136.15**	**$0.00**	**$4,165,113.85**	**$10,914,136.15**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 050 - Capital Outlay

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,228,601.00	$1,260,959.78	$0.00	$1,260,959.78	$2,967,641.22	$0.00	$1,260,959.78	$2,967,641.22	29.82%
0200 - Employee Benefit	$1,683,134.00	$491,665.34	$0.00	$491,665.34	$1,191,468.66	$0.00	$491,665.34	$1,191,468.66	29.21%
0300 - Travel, In-State	$81,576.00	$1,640.06	$0.00	$1,640.06	$79,935.94	$0.00	$1,640.06	$79,935.94	2.01%
0400 - Travel, Out-Of-State	$88,161.00	$0.00	$0.00	$0.00	$88,161.00	$0.00	$0.00	$88,161.00	0.00%
0500 - Repair And Maintenance	$1,392,669.00	$10,552.65	$48,855.99	$59,408.64	$1,333,260.36	$0.00	$59,408.64	$1,333,260.36	4.27%
0600 - Rentals And Leases	$1,414,238.00	$257,423.48	$2,644.80	$260,068.28	$1,154,169.72	$0.00	$260,068.28	$1,154,169.72	18.39%
0700 - Utilities And Communication	$1,018,505.00	$145,938.21	$58,853.30	$204,791.51	$813,713.49	$0.00	$204,791.51	$813,713.49	20.11%
0800 - Services	$1,578,324.00	$168,575.78	$187,421.90	$355,997.68	$1,222,326.32	$0.00	$355,997.68	$1,222,326.32	22.56%
0900 - Supplies, Mat'l, And Operating	$2,358,160.00	$638,918.12	$811,572.35	$1,450,490.47	$907,669.53	$0.00	$1,450,490.47	$907,669.53	61.51%
1000 - Transportation Equip Operation	$418,302.00	$59,221.17	$310,640.65	$369,861.82	$48,440.18	$0.00	$369,861.82	$48,440.18	88.42%
1100 - Grants And Benefits	$123,053.00	$276.60	$0.00	$276.60	$122,776.40	$0.00	$276.60	$122,776.40	0.22%
1300 - Transportation Equipment Purch	$481,147.00	$2,184.99	$166,691.29	$168,876.28	$312,270.72	$0.00	$168,876.28	$312,270.72	35.10%
1400 - Other Equipment Purchases	$319,885.00	$3,381.39	$74,105.57	$77,486.96	$242,398.04	$0.00	$77,486.96	$242,398.04	24.22%
Total:	**$15,185,755.00**	**$3,040,737.57**	**$1,660,785.85**	**$4,701,523.42**	**$10,484,231.58**	**$0.00**	**$4,701,523.42**	**$10,484,231.58**	**30.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,185,755.00	$3,040,737.57	$1,660,785.85	$4,701,523.42	$10,484,231.58	$0.00	$4,701,523.42	$10,484,231.58	30.96%
Total:	**$15,185,755.00**	**$3,040,737.57**	**$1,660,785.85**	**$4,701,523.42**	**$10,484,231.58**	**$0.00**	**$4,701,523.42**	**$10,484,231.58**	**30.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,812,537.00	$2,110,881.84	$0.00	$2,110,881.84	$5,701,655.16	$0.00	$2,110,881.84	$5,701,655.16	27.02%
0200 - Employee Benefit	$3,051,336.00	$820,704.98	$0.00	$820,704.98	$2,230,631.02	$0.00	$820,704.98	$2,230,631.02	26.90%
0300 - Travel, In-State	$132,456.00	$15,972.13	$0.00	$15,972.13	$116,483.87	$0.00	$15,972.13	$116,483.87	12.06%
0400 - Travel, Out-Of-State	$71,484.00	$526.38	$0.00	$526.38	$70,957.62	$0.00	$526.38	$70,957.62	0.74%
0500 - Repair And Maintenance	$35,588.00	$0.00	$1,387.16	$1,387.16	$34,200.84	$0.00	$1,387.16	$34,200.84	3.90%
0700 - Utilities And Communication	$4,675.00	$0.00	$3,595.63	$3,595.63	$1,079.37	$0.00	$3,595.63	$1,079.37	76.91%
0800 - Services	$992,504.00	$46,642.51	$322,020.30	$368,662.81	$623,841.19	$0.00	$368,662.81	$623,841.19	37.14%
0900 - Supplies, Mat'l, And Operating	$828,890.00	$85,373.92	$74,199.87	$159,573.79	$669,316.21	$0.00	$159,573.79	$669,316.21	19.25%
1000 - Transportation Equip Operation	$69,468.00	$61.00	$0.00	$61.00	$69,407.00	$0.00	$61.00	$69,407.00	0.09%
1100 - Grants And Benefits	$1,478,157.00	$0.00	$0.00	$0.00	$1,478,157.00	$0.00	$0.00	$1,478,157.00	0.00%
1300 - Transportation Equipment Purch	$27,432.00	$4,454.00	$0.00	$4,454.00	$22,978.00	$0.00	$4,454.00	$22,978.00	16.24%
1400 - Other Equipment Purchases	$234,533.00	$139.92	$30,489.43	$30,629.35	$203,903.65	$0.00	$30,629.35	$203,903.65	13.06%
Total:	**$14,739,060.00**	**$3,084,756.68**	**$431,692.39**	**$3,516,449.07**	**$11,222,610.93**	**$0.00**	**$3,516,449.07**	**$11,222,610.93**	**23.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$14,739,060.00	$3,084,756.68	$431,692.39	$3,516,449.07	$11,222,610.93	$0.00	$3,516,449.07	$11,222,610.93	23.86%
Total:	**$14,739,060.00**	**$3,084,756.68**	**$431,692.39**	**$3,516,449.07**	**$11,222,610.93**	**$0.00**	**$3,516,449.07**	**$11,222,610.93**	**23.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,840,742.00	$2,109,843.75	$0.00	$2,109,843.75	$4,730,898.25	$0.00	$2,109,843.75	$4,730,898.25	30.84%
0200 - Employee Benefit	$2,717,401.00	$800,402.89	$0.00	$800,402.89	$1,916,998.11	$0.00	$800,402.89	$1,916,998.11	29.45%
0300 - Travel, In-State	$47,529.00	$4,691.75	$0.00	$4,691.75	$42,837.25	$0.00	$4,691.75	$42,837.25	9.87%
0400 - Travel, Out-Of-State	$903.00	$0.00	$0.00	$0.00	$903.00	$0.00	$0.00	$903.00	0.00%
0500 - Repair And Maintenance	$12,622.00	$1,595.50	$5,500.00	$7,095.50	$5,526.50	$0.00	$7,095.50	$5,526.50	56.22%
0600 - Rentals And Leases	$9,730.00	$600.00	$2,000.00	$2,600.00	$7,130.00	$0.00	$2,600.00	$7,130.00	26.72%
0700 - Utilities And Communication	$30,215.00	$2,397.01	$3,888.23	$6,285.24	$23,929.76	$0.00	$6,285.24	$23,929.76	20.80%
0800 - Services	$53,014.00	$15,066.11	$81,644.05	$96,710.16	($43,696.16)	$0.00	$96,710.16	($43,696.16)	182.42%
0900 - Supplies, Mat'l, And Operating	$147,843.00	$21,391.71	$12,594.00	$33,985.71	$113,857.29	$0.00	$33,985.71	$113,857.29	22.99%
1000 - Transportation Equip Operation	$54.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$54.00	0.00%
1100 - Grants And Benefits	$145,446.00	$0.00	$0.00	$0.00	$145,446.00	$0.00	$0.00	$145,446.00	0.00%
1400 - Other Equipment Purchases	$268,119.00	$79.89	$18,979.92	$19,059.81	$249,059.19	$0.00	$19,059.81	$249,059.19	7.11%
Total:	**$10,273,618.00**	**$2,956,068.61**	**$124,606.20**	**$3,080,674.81**	**$7,192,943.19**	**$0.00**	**$3,080,674.81**	**$7,192,943.19**	**29.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$10,273,618.00	$2,956,068.61	$124,606.20	$3,080,674.81	$7,192,943.19	$0.00	$3,080,674.81	$7,192,943.19	29.99%
Total:	**$10,273,618.00**	**$2,956,068.61**	**$124,606.20**	**$3,080,674.81**	**$7,192,943.19**	**$0.00**	**$3,080,674.81**	**$7,192,943.19**	**29.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,117,668.00	$2,558,960.57	$0.00	$2,558,960.57	$5,558,707.43	$0.00	$2,558,960.57	$5,558,707.43	31.52%
0200 - Employee Benefit	$3,365,199.00	$1,048,479.93	$0.00	$1,048,479.93	$2,316,719.07	$0.00	$1,048,479.93	$2,316,719.07	31.16%
0300 - Travel, In-State	$60,598.00	$4,197.00	$0.00	$4,197.00	$56,401.00	$0.00	$4,197.00	$56,401.00	6.93%
0400 - Travel, Out-Of-State	$21,729.00	$0.00	$0.00	$0.00	$21,729.00	$0.00	$0.00	$21,729.00	0.00%
0500 - Repair And Maintenance	$138,090.00	$0.00	$0.00	$0.00	$138,090.00	$0.00	$0.00	$138,090.00	0.00%
0600 - Rentals And Leases	$721.00	$900.00	$0.00	$900.00	($179.00)	$0.00	$900.00	($179.00)	124.83%
0700 - Utilities And Communication	$12,691.00	$16.72	$7,477.33	$7,494.05	$5,196.95	$0.00	$7,494.05	$5,196.95	59.05%
0800 - Services	$104,136.00	$13,083.07	$14,482.60	$27,565.67	$76,570.33	$0.00	$27,565.67	$76,570.33	26.47%
0900 - Supplies, Mat'l, And Operating	$634,248.00	$31,111.44	$41,005.44	$72,116.88	$562,131.12	$0.00	$72,116.88	$562,131.12	11.37%
1000 - Transportation Equip Operation	$56.00	$0.00	$0.00	$0.00	$56.00	$0.00	$0.00	$56.00	0.00%
1100 - Grants And Benefits	$81,505.00	$50,322.00	$0.00	$50,322.00	$31,183.00	$0.00	$50,322.00	$31,183.00	61.74%
1400 - Other Equipment Purchases	$72,164.00	$464.40	$13,540.59	$14,004.99	$58,159.01	$0.00	$14,004.99	$58,159.01	19.41%
Total:	**$12,608,805.00**	**$3,707,535.13**	**$76,505.96**	**$3,784,041.09**	**$8,824,763.91**	**$0.00**	**$3,784,041.09**	**$8,824,763.91**	**30.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$12,608,805.00	$3,707,535.13	$76,505.96	$3,784,041.09	$8,824,763.91	$0.00	$3,784,041.09	$8,824,763.91	30.01%
Total:	**$12,608,805.00**	**$3,707,535.13**	**$76,505.96**	**$3,784,041.09**	**$8,824,763.91**	**$0.00**	**$3,784,041.09**	**$8,824,763.91**	**30.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,574,936.00	$2,797,476.43	$0.00	$2,797,476.43	$6,777,459.57	$0.00	$2,797,476.43	$6,777,459.57	29.22%
0200 - Employee Benefit	$3,974,087.00	$1,168,560.05	$0.00	$1,168,560.05	$2,805,526.95	$0.00	$1,168,560.05	$2,805,526.95	29.40%
0300 - Travel, In-State	$39,423.00	$3,437.00	$0.00	$3,437.00	$35,986.00	$0.00	$3,437.00	$35,986.00	8.72%
0400 - Travel, Out-Of-State	$17,030.00	$0.00	$0.00	$0.00	$17,030.00	$0.00	$0.00	$17,030.00	0.00%
0500 - Repair And Maintenance	$46,388.00	$125.00	$26,964.00	$27,089.00	$19,299.00	$0.00	$27,089.00	$19,299.00	58.40%
0600 - Rentals And Leases	$67,635.00	$4,077.61	$6,794.08	$10,871.69	$56,763.31	$0.00	$10,871.69	$56,763.31	16.07%
0700 - Utilities And Communication	$8,622.00	$0.00	$5,363.77	$5,363.77	$3,258.23	$0.00	$5,363.77	$3,258.23	62.21%
0800 - Services	$293,044.00	$1,335.72	$16,320.53	$17,656.25	$275,387.75	$0.00	$17,656.25	$275,387.75	6.03%
0900 - Supplies, Mat'l, And Operating	$786,560.00	$70,989.38	$60,703.46	$131,692.84	$654,867.16	$0.00	$131,692.84	$654,867.16	16.74%
1100 - Grants And Benefits	$126,157.00	$0.00	$0.00	$0.00	$126,157.00	$0.00	$0.00	$126,157.00	0.00%
1400 - Other Equipment Purchases	$145,368.00	$2,257.15	$709.67	$2,966.82	$142,401.18	$0.00	$2,966.82	$142,401.18	2.04%
Total:	**$15,079,250.00**	**$4,048,258.34**	**$116,855.51**	**$4,165,113.85**	**$10,914,136.15**	**$0.00**	**$4,165,113.85**	**$10,914,136.15**	**27.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	$15,079,250.00	$4,048,258.34	$116,855.51	$4,165,113.85	$10,914,136.15	$0.00	$4,165,113.85	$10,914,136.15	27.62%
Total:	**$15,079,250.00**	**$4,048,258.34**	**$116,855.51**	**$4,165,113.85**	**$10,914,136.15**	**$0.00**	**$4,165,113.85**	**$10,914,136.15**	**27.62%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	$600,000.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	0.00%
Total:	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	$3,325,000.00	$64,286.35	$0.00	$64,286.35	$3,260,713.65	$0.00	$64,286.35	$3,260,713.65	1.93%
Total:	**$3,325,000.00**	**$64,286.35**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**$0.00**	**$64,286.35**	**$3,260,713.65**	**1.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	$3,325,000.00	$305,195.92	$0.00	$305,195.92	$3,019,804.08	$0.00	$305,195.92	$3,019,804.08	9.18%
Total:	**$3,325,000.00**	**$305,195.92**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**$0.00**	**$305,195.92**	**$3,019,804.08**	**9.18%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	060

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,720,926.00	$925,797.40	$0.00	$925,797.40	$2,795,128.60	$0.00	$925,797.40	$2,795,128.60	24.88%
0200 - Employee Benefit	$1,403,021.00	$365,484.69	$0.00	$365,484.69	$1,037,536.31	$0.00	$365,484.69	$1,037,536.31	26.05%
0300 - Travel, In-State	$25,500.00	$442.00	$0.00	$442.00	$25,058.00	$0.00	$442.00	$25,058.00	1.73%
0400 - Travel, Out-Of-State	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	0.00%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$489,500.00	$132,715.73	$15,651.71	$148,367.44	$341,132.56	$0.00	$148,367.44	$341,132.56	30.31%
0700 - Utilities And Communication	$115,500.00	$9,562.86	$13,258.85	$22,821.71	$92,678.29	$0.00	$22,821.71	$92,678.29	19.76%
0800 - Services	$3,790,900.00	$369,272.95	$2,075,883.79	$2,445,156.74	$1,345,743.26	$0.00	$2,445,156.74	$1,345,743.26	64.50%
0900 - Supplies, Mat'l, And Operating	$124,800.00	$32,393.38	$3,272.52	$35,665.90	$89,134.10	$0.00	$35,665.90	$89,134.10	28.58%
1000 - Transportation Equip Operation	$9,000.00	$1,644.71	$2,208.74	$3,853.45	$5,146.55	$0.00	$3,853.45	$5,146.55	42.82%
1100 - Grants And Benefits	$168,190,676.00	$33,932,531.43	($0.00)	$33,932,531.43	$134,258,144.57	$0.00	$33,932,531.43	$134,258,144.57	20.18%
1400 - Other Equipment Purchases	$31,000.00	$3,135.18	$2,700.00	$5,835.18	$25,164.82	$0.00	$5,835.18	$25,164.82	18.82%
Total:	**$177,942,823.00**	**$35,772,980.33**	**$2,112,975.61**	**$37,885,955.94**	**$140,056,867.06**	**$0.00**	**$37,885,955.94**	**$140,056,867.06**	**21.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$36,194,076.00	$4,448,633.56	$48,415.52	$4,497,049.08	$31,697,026.92	$0.00	$4,497,049.08	$31,697,026.92	12.42%
0397 - Senior Services	$141,748,747.00	$31,324,346.77	$2,064,560.09	$33,388,906.86	$108,359,840.14	$0.00	$33,388,906.86	$108,359,840.14	23.55%
Total:	**$177,942,823.00**	**$35,772,980.33**	**$2,112,975.61**	**$37,885,955.94**	**$140,056,867.06**	**$0.00**	**$37,885,955.94**	**$140,056,867.06**	**21.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,924,685.00	$512,308.94	$0.00	$512,308.94	$1,412,376.06	$0.00	$512,308.94	$1,412,376.06	26.62%
0200 - Employee Benefit	$729,296.00	$203,045.32	$0.00	$203,045.32	$526,250.68	$0.00	$203,045.32	$526,250.68	27.84%
0300 - Travel, In-State	$21,000.00	$442.00	$0.00	$442.00	$20,558.00	$0.00	$442.00	$20,558.00	2.10%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$287,500.00	$73,904.69	$15,651.71	$89,556.40	$197,943.60	$0.00	$89,556.40	$197,943.60	31.15%
0700 - Utilities And Communication	$101,000.00	$8,240.68	$9,144.05	$17,384.73	$83,615.27	$0.00	$17,384.73	$83,615.27	17.21%
0800 - Services	$637,900.00	$324,193.58	$73,025.21	$397,218.79	$240,681.21	$0.00	$397,218.79	$240,681.21	62.27%
0900 - Supplies, Mat'l, And Operating	$95,800.00	$17,982.94	$3,272.52	$21,255.46	$74,544.54	$0.00	$21,255.46	$74,544.54	22.19%
1000 - Transportation Equip Operation	$8,000.00	$1,644.71	$1,708.74	$3,353.45	$4,646.55	$0.00	$3,353.45	$4,646.55	41.92%
1100 - Grants And Benefits	$39,784,271.00	$10,976,185.24	($0.00)	$10,976,185.24	$28,808,085.76	$0.00	$10,976,185.24	$28,808,085.76	27.59%
1400 - Other Equipment Purchases	$18,000.00	$1,398.81	$900.00	$2,298.81	$15,701.19	$0.00	$2,298.81	$15,701.19	12.77%
Total:	**$43,632,452.00**	**$12,119,346.91**	**$103,702.23**	**$12,223,049.14**	**$31,409,402.86**	**$0.00**	**$12,223,049.14**	**$31,409,402.86**	**28.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,433,608.00	$677,307.12	$34,550.30	$711,857.42	$7,721,750.58	$0.00	$711,857.42	$7,721,750.58	8.44%
0397 - Senior Services	$35,198,844.00	$11,442,039.79	$69,151.93	$11,511,191.72	$23,687,652.28	$0.00	$11,511,191.72	$23,687,652.28	32.70%
Total:	**$43,632,452.00**	**$12,119,346.91**	**$103,702.23**	**$12,223,049.14**	**$31,409,402.86**	**$0.00**	**$12,223,049.14**	**$31,409,402.86**	**28.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,757,441.00	$406,598.34	$0.00	$406,598.34	$1,350,842.66	$0.00	$406,598.34	$1,350,842.66	23.14%
0200 - Employee Benefit	$656,633.00	$158,921.30	$0.00	$158,921.30	$497,711.70	$0.00	$158,921.30	$497,711.70	24.20%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$195,000.00	$57,014.32	$0.00	$57,014.32	$137,985.68	$0.00	$57,014.32	$137,985.68	29.24%
0700 - Utilities And Communication	$14,500.00	$1,322.18	$4,114.80	$5,436.98	$9,063.02	$0.00	$5,436.98	$9,063.02	37.50%
0800 - Services	$3,150,000.00	$44,862.17	$2,002,858.58	$2,047,720.75	$1,102,279.25	$0.00	$2,047,720.75	$1,102,279.25	65.01%
0900 - Supplies, Mat'l, And Operating	$28,000.00	$14,410.44	$0.00	$14,410.44	$13,589.56	$0.00	$14,410.44	$13,589.56	51.47%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$500.00	$500.00	$500.00	$0.00	$500.00	$500.00	50.00%
1100 - Grants And Benefits	$126,691,368.00	$22,839,676.23	$0.00	$22,839,676.23	$103,851,691.77	$0.00	$22,839,676.23	$103,851,691.77	18.03%
1400 - Other Equipment Purchases	$12,000.00	$1,736.37	$1,800.00	$3,536.37	$8,463.63	$0.00	$3,536.37	$8,463.63	29.47%
Total:	**$132,526,942.00**	**$23,524,541.35**	**$2,009,273.38**	**$25,533,814.73**	**$106,993,127.27**	**$0.00**	**$25,533,814.73**	**$106,993,127.27**	**19.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,977,039.00	$3,642,234.37	$13,865.22	$3,656,099.59	$22,320,939.41	$0.00	$3,656,099.59	$22,320,939.41	14.07%
0397 - Senior Services	$106,549,903.00	$19,882,306.98	$1,995,408.16	$21,877,715.14	$84,672,187.86	$0.00	$21,877,715.14	$84,672,187.86	20.53%
Total:	**$132,526,942.00**	**$23,524,541.35**	**$2,009,273.38**	**$25,533,814.73**	**$106,993,127.27**	**$0.00**	**$25,533,814.73**	**$106,993,127.27**	**19.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$6,890.12	$0.00	$6,890.12	$31,909.88	$0.00	$6,890.12	$31,909.88	17.76%
0200 - Employee Benefit	$17,092.00	$3,518.07	$0.00	$3,518.07	$13,573.93	$0.00	$3,518.07	$13,573.93	20.58%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,000.00	$1,796.72	$0.00	$1,796.72	$5,203.28	$0.00	$1,796.72	$5,203.28	25.67%
0800 - Services	$3,000.00	$217.20	$0.00	$217.20	$2,782.80	$0.00	$217.20	$2,782.80	7.24%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,715,037.00	$116,669.96	$0.00	$116,669.96	$1,598,367.04	$0.00	$116,669.96	$1,598,367.04	6.80%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$129,092.07	$0.00	$129,092.07	$1,654,336.93	$0.00	$129,092.07	$1,654,336.93	7.24%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$768,771.00	$199,606.81	$0.00	$199,606.81	$569,164.19	$0.00	$199,606.81	$569,164.19	25.96%
0200 - Employee Benefit	$290,403.00	$80,973.49	$0.00	$80,973.49	$209,429.51	$0.00	$80,973.49	$209,429.51	27.88%
0300 - Travel, In-State	$6,500.00	$442.00	$0.00	$442.00	$6,058.00	$0.00	$442.00	$6,058.00	6.80%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$280,000.00	$72,303.61	$15,651.71	$87,955.32	$192,044.68	$0.00	$87,955.32	$192,044.68	31.41%
0700 - Utilities And Communication	$95,000.00	$8,137.92	$8,629.70	$16,767.62	$78,232.38	$0.00	$16,767.62	$78,232.38	17.65%
0800 - Services	$165,000.00	$88,500.15	$7,704.13	$96,204.28	$68,795.72	$0.00	$96,204.28	$68,795.72	58.31%
0900 - Supplies, Mat'l, And Operating	$46,600.00	$17,928.55	$856.02	$18,784.57	$27,815.43	$0.00	$18,784.57	$27,815.43	40.31%
1000 - Transportation Equip Operation	$7,000.00	$1,644.71	$1,708.74	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$6,757,334.00	$206,371.07	$0.00	$206,371.07	$6,550,962.93	$0.00	$206,371.07	$6,550,962.93	3.05%
1400 - Other Equipment Purchases	$10,000.00	$1,398.81	($0.00)	$1,398.81	$8,601.19	$0.00	$1,398.81	$8,601.19	13.99%
Total:	**$8,433,608.00**	**$677,307.12**	**$34,550.30**	**$711,857.42**	**$7,721,750.58**	**$0.00**	**$711,857.42**	**$7,721,750.58**	**8.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$8,433,608.00	$677,307.12	$34,550.30	$711,857.42	$7,721,750.58	$0.00	$711,857.42	$7,721,750.58	8.44%
Total:	**$8,433,608.00**	**$677,307.12**	**$34,550.30**	**$711,857.42**	**$7,721,750.58**	**$0.00**	**$711,857.42**	**$7,721,750.58**	**8.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,155,914.00	$312,702.13	$0.00	$312,702.13	$843,211.87	$0.00	$312,702.13	$843,211.87	27.05%
0200 - Employee Benefit	$438,893.00	$122,071.83	$0.00	$122,071.83	$316,821.17	$0.00	$122,071.83	$316,821.17	27.81%
0300 - Travel, In-State	$14,500.00	$0.00	$0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$7,500.00	$1,601.08	$0.00	$1,601.08	$5,898.92	$0.00	$1,601.08	$5,898.92	21.35%
0700 - Utilities And Communication	$6,000.00	$102.76	$514.35	$617.11	$5,382.89	$0.00	$617.11	$5,382.89	10.29%
0800 - Services	$472,900.00	$235,693.43	$65,321.08	$301,014.51	$171,885.49	$0.00	$301,014.51	$171,885.49	63.65%
0900 - Supplies, Mat'l, And Operating	$49,200.00	$54.39	$2,416.50	$2,470.89	$46,729.11	$0.00	$2,470.89	$46,729.11	5.02%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$33,026,937.00	$10,769,814.17	($0.00)	$10,769,814.17	$22,257,122.83	$0.00	$10,769,814.17	$22,257,122.83	32.61%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$900.00	$900.00	$7,100.00	$0.00	$900.00	$7,100.00	11.25%
Total:	**$35,198,844.00**	**$11,442,039.79**	**$69,151.93**	**$11,511,191.72**	**$23,687,652.28**	**$0.00**	**$11,511,191.72**	**$23,687,652.28**	**32.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$35,198,844.00	$11,442,039.79	$69,151.93	$11,511,191.72	$23,687,652.28	$0.00	$11,511,191.72	$23,687,652.28	32.70%
Total:	**$35,198,844.00**	**$11,442,039.79**	**$69,151.93**	**$11,511,191.72**	**$23,687,652.28**	**$0.00**	**$11,511,191.72**	**$23,687,652.28**	**32.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$597,530.00	$138,382.29	$0.00	$138,382.29	$459,147.71	$0.00	$138,382.29	$459,147.71	23.16%
0200 - Employee Benefit	$223,255.00	$54,210.70	$0.00	$54,210.70	$169,044.30	$0.00	$54,210.70	$169,044.30	24.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$75,000.00	$19,236.36	$0.00	$19,236.36	$55,763.64	$0.00	$19,236.36	$55,763.64	25.65%
0700 - Utilities And Communication	$6,000.00	$506.95	$1,285.93	$1,792.88	$4,207.12	$0.00	$1,792.88	$4,207.12	29.88%
0800 - Services	$150,000.00	$22,489.51	$11,429.29	$33,918.80	$116,081.20	$0.00	$33,918.80	$116,081.20	22.61%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.21	$0.00	$7,205.21	$6,794.79	$0.00	$7,205.21	$6,794.79	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$24,894,254.00	$3,399,769.26	$0.00	$3,399,769.26	$21,494,484.74	$0.00	$3,399,769.26	$21,494,484.74	13.66%
1400 - Other Equipment Purchases	$6,000.00	$434.09	$900.00	$1,334.09	$4,665.91	$0.00	$1,334.09	$4,665.91	22.23%
Total:	**$25,977,039.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$22,320,939.41**	**$0.00**	**$3,656,099.59**	**$22,320,939.41**	**14.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,977,039.00	$3,642,234.37	$13,865.22	$3,656,099.59	$22,320,939.41	$0.00	$3,656,099.59	$22,320,939.41	14.07%
Total:	**$25,977,039.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$22,320,939.41**	**$0.00**	**$3,656,099.59**	**$22,320,939.41**	**14.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,159,911.00	$268,216.05	$0.00	$268,216.05	$891,694.95	$0.00	$268,216.05	$891,694.95	23.12%
0200 - Employee Benefit	$433,378.00	$104,710.60	$0.00	$104,710.60	$328,667.40	$0.00	$104,710.60	$328,667.40	24.16%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$120,000.00	$37,777.96	$0.00	$37,777.96	$82,222.04	$0.00	$37,777.96	$82,222.04	31.48%
0700 - Utilities And Communication	$8,500.00	$815.23	$2,828.87	$3,644.10	$4,855.90	$0.00	$3,644.10	$4,855.90	42.87%
0800 - Services	$3,000,000.00	$22,372.66	$1,991,429.29	$2,013,801.95	$986,198.05	$0.00	$2,013,801.95	$986,198.05	67.13%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.23	$0.00	$7,205.23	$6,794.77	$0.00	$7,205.23	$6,794.77	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,797,114.00	$19,439,906.97	$0.00	$19,439,906.97	$82,357,207.03	$0.00	$19,439,906.97	$82,357,207.03	19.10%
1400 - Other Equipment Purchases	$6,000.00	$1,302.28	$900.00	$2,202.28	$3,797.72	$0.00	$2,202.28	$3,797.72	36.70%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$19,882,306.98	$1,995,408.16	$21,877,715.14	$84,672,187.86	$0.00	$21,877,715.14	$84,672,187.86	20.53%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$6,890.12	$0.00	$6,890.12	$31,909.88	$0.00	$6,890.12	$31,909.88	17.76%
0200 - Employee Benefit	$17,092.00	$3,518.07	$0.00	$3,518.07	$13,573.93	$0.00	$3,518.07	$13,573.93	20.58%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,000.00	$1,796.72	$0.00	$1,796.72	$5,203.28	$0.00	$1,796.72	$5,203.28	25.67%
0800 - Services	$3,000.00	$217.20	$0.00	$217.20	$2,782.80	$0.00	$217.20	$2,782.80	7.24%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,715,037.00	$116,669.96	$0.00	$116,669.96	$1,598,367.04	$0.00	$116,669.96	$1,598,367.04	6.80%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$129,092.07	$0.00	$129,092.07	$1,654,336.93	$0.00	$129,092.07	$1,654,336.93	7.24%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$659,051.00	$141,943.23	$0.00	$141,943.23	$517,107.77	$0.00	$141,943.23	$517,107.77	21.54%
0200 - Employee Benefit	$248,418.00	$58,543.83	$0.00	$58,543.83	$189,874.17	$0.00	$58,543.83	$189,874.17	23.57%
0300 - Travel, In-State	$5,000.00	$442.00	$0.00	$442.00	$4,558.00	$0.00	$442.00	$4,558.00	8.84%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$280,000.00	$72,303.61	$15,651.71	$87,955.32	$192,044.68	$0.00	$87,955.32	$192,044.68	31.41%
0700 - Utilities And Communication	$91,000.00	$8,137.92	$8,629.70	$16,767.62	$74,232.38	$0.00	$16,767.62	$74,232.38	18.43%
0800 - Services	$128,000.00	$69,851.66	$7,704.13	$77,555.79	$50,444.21	$0.00	$77,555.79	$50,444.21	60.59%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$17,928.55	$856.02	$18,784.57	$13,215.43	$0.00	$18,784.57	$13,215.43	58.70%
1000 - Transportation Equip Operation	$7,000.00	$1,644.71	$1,708.74	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$6,462,334.00	$204,944.07	$0.00	$204,944.07	$6,257,389.93	$0.00	$204,944.07	$6,257,389.93	3.17%
1400 - Other Equipment Purchases	$7,000.00	$1,398.81	$0.00	$1,398.81	$5,601.19	$0.00	$1,398.81	$5,601.19	19.98%
Total:	**$7,926,803.00**	**$577,138.39**	**$34,550.30**	**$611,688.69**	**$7,315,114.31**	**$0.00**	**$611,688.69**	**$7,315,114.31**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,926,803.00	$577,138.39	$34,550.30	$611,688.69	$7,315,114.31	$0.00	$611,688.69	$7,315,114.31	7.72%
Total:	**$7,926,803.00**	**$577,138.39**	**$34,550.30**	**$611,688.69**	**$7,315,114.31**	**$0.00**	**$611,688.69**	**$7,315,114.31**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,520.00	$0.00	$0.00	$0.00	$11,520.00	$0.00	$0.00	$11,520.00	0.00%
0200 - Employee Benefit	$4,369.00	$0.00	$0.00	$0.00	$4,369.00	$0.00	$0.00	$4,369.00	0.00%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
Total:	**$16,989.00**	**$0.00**	**$0.00**	**$0.00**	**$16,989.00**	**$0.00**	**$0.00**	**$16,989.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,989.00	$0.00	$0.00	$0.00	$16,989.00	$0.00	$0.00	$16,989.00	0.00%
Total:	**$16,989.00**	**$0.00**	**$0.00**	**$0.00**	**$16,989.00**	**$0.00**	**$0.00**	**$16,989.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$65,000.00	$24,406.29	$0.00	$24,406.29	$40,593.71	$0.00	$24,406.29	$40,593.71	37.55%
0200 - Employee Benefit	$25,000.00	$9,084.68	$0.00	$9,084.68	$15,915.32	$0.00	$9,084.68	$15,915.32	36.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$25,000.00	$8,648.49	$0.00	$8,648.49	$16,351.51	$0.00	$8,648.49	$16,351.51	34.59%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$224,000.00**	**$42,139.46**	**$0.00**	**$42,139.46**	**$181,860.54**	**$0.00**	**$42,139.46**	**$181,860.54**	**18.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$224,000.00	$42,139.46	$0.00	$42,139.46	$181,860.54	$0.00	$42,139.46	$181,860.54	18.81%
Total:	**$224,000.00**	**$42,139.46**	**$0.00**	**$42,139.46**	**$181,860.54**	**$0.00**	**$42,139.46**	**$181,860.54**	**18.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,200.00	$33,257.29	$0.00	$33,257.29	($57.29)	$0.00	$33,257.29	($57.29)	100.17%
0200 - Employee Benefit	$12,616.00	$13,344.98	$0.00	$13,344.98	($728.98)	$0.00	$13,344.98	($728.98)	105.78%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$12,000.00	$10,000.00	$0.00	$10,000.00	$2,000.00	$0.00	$10,000.00	$2,000.00	83.33%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$1,427.00	$0.00	$1,427.00	$198,573.00	$0.00	$1,427.00	$198,573.00	0.71%
Total:	**$265,816.00**	**$58,029.27**	**$0.00**	**$58,029.27**	**$207,786.73**	**$0.00**	**$58,029.27**	**$207,786.73**	**21.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$265,816.00	$58,029.27	$0.00	$58,029.27	$207,786.73	$0.00	$58,029.27	$207,786.73	21.83%
Total:	**$265,816.00**	**$58,029.27**	**$0.00**	**$58,029.27**	**$207,786.73**	**$0.00**	**$58,029.27**	**$207,786.73**	**21.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$817,634.00	$132,927.02	$0.00	$132,927.02	$684,706.98	$0.00	$132,927.02	$684,706.98	16.26%
0200 - Employee Benefit	$308,021.00	$51,596.81	$0.00	$51,596.81	$256,424.19	$0.00	$51,596.81	$256,424.19	16.75%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$7,500.00	$1,601.08	$0.00	$1,601.08	$5,898.92	$0.00	$1,601.08	$5,898.92	21.35%
0700 - Utilities And Communication	$2,500.00	$102.76	$514.35	$617.11	$1,882.89	$0.00	$617.11	$1,882.89	24.68%
0800 - Services	$400,000.00	$179,104.14	$65,321.08	$244,425.22	$155,574.78	$0.00	$244,425.22	$155,574.78	61.11%
0900 - Supplies, Mat'l, And Operating	$25,200.00	$54.39	$2,416.50	$2,470.89	$22,729.11	$0.00	$2,470.89	$22,729.11	9.81%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$28,100,272.00	$9,987,857.33	($0.00)	$9,987,857.33	$18,112,414.67	$0.00	$9,987,857.33	$18,112,414.67	35.54%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$29,685,127.00**	**$10,353,243.53**	**$68,251.93**	**$10,421,495.46**	**$19,263,631.54**	**$0.00**	**$10,421,495.46**	**$19,263,631.54**	**35.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$29,685,127.00	$10,353,243.53	$68,251.93	$10,421,495.46	$19,263,631.54	$0.00	$10,421,495.46	$19,263,631.54	35.11%
Total:	**$29,685,127.00**	**$10,353,243.53**	**$68,251.93**	**$10,421,495.46**	**$19,263,631.54**	**$0.00**	**$10,421,495.46**	**$19,263,631.54**	**35.11%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,280.00	$728.09	$0.00	$728.09	$7,551.91	$0.00	$728.09	$7,551.91	8.79%
0200 - Employee Benefit	$2,872.00	$372.62	$0.00	$372.62	$2,499.38	$0.00	$372.62	$2,499.38	12.97%
0300 - Travel, In-State	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$2,900.00	$135.63	$0.00	$135.63	$2,764.37	$0.00	$135.63	$2,764.37	4.68%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$301,665.00	$107,619.01	$0.00	$107,619.01	$194,045.99	$0.00	$107,619.01	$194,045.99	35.68%
Total:	**$338,717.00**	**$108,855.35**	**$0.00**	**$108,855.35**	**$229,861.65**	**$0.00**	**$108,855.35**	**$229,861.65**	**32.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$338,717.00	$108,855.35	$0.00	$108,855.35	$229,861.65	$0.00	$108,855.35	$229,861.65	32.14%
Total:	**$338,717.00**	**$108,855.35**	**$0.00**	**$108,855.35**	**$229,861.65**	**$0.00**	**$108,855.35**	**$229,861.65**	**32.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,000.00	$79,273.09	$0.00	$79,273.09	$150,726.91	$0.00	$79,273.09	$150,726.91	34.47%
0200 - Employee Benefit	$90,000.00	$30,067.55	$0.00	$30,067.55	$59,932.45	$0.00	$30,067.55	$59,932.45	33.41%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$40,000.00	$26,453.66	$0.00	$26,453.66	$13,546.34	$0.00	$26,453.66	$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$625,000.00	$426,684.47	($0.00)	$426,684.47	$198,315.53	$0.00	$426,684.47	$198,315.53	68.27%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$900.00	$900.00	$2,100.00	$0.00	$900.00	$2,100.00	30.00%
Total:	**$1,000,000.00**	**$562,478.77**	**$900.00**	**$563,378.77**	**$436,621.23**	**$0.00**	**$563,378.77**	**$436,621.23**	**56.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$1,000,000.00	$562,478.77	$900.00	$563,378.77	$436,621.23	$0.00	$563,378.77	$436,621.23	56.34%
Total:	**$1,000,000.00**	**$562,478.77**	**$900.00**	**$563,378.77**	**$436,621.23**	**$0.00**	**$563,378.77**	**$436,621.23**	**56.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$99,773.93	$0.00	$99,773.93	$226.07	$0.00	$99,773.93	$226.07	99.77%
0200 - Employee Benefit	$38,000.00	$40,034.85	$0.00	$40,034.85	($2,034.85)	$0.00	$40,034.85	($2,034.85)	105.35%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$4,000,000.00	$247,653.36	$0.00	$247,653.36	$3,752,346.64	$0.00	$247,653.36	$3,752,346.64	6.19%
Total:	**$4,175,000.00**	**$417,462.14**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**10.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$4,175,000.00	$417,462.14	($0.00)	$417,462.14	$3,757,537.86	$0.00	$417,462.14	$3,757,537.86	10.00%
Total:	**$4,175,000.00**	**$417,462.14**	**($0.00)**	**$417,462.14**	**$3,757,537.86**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**10.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$597,530.00	$138,382.29	$0.00	$138,382.29	$459,147.71	$0.00	$138,382.29	$459,147.71	23.16%
0200 - Employee Benefit	$223,255.00	$54,210.70	$0.00	$54,210.70	$169,044.30	$0.00	$54,210.70	$169,044.30	24.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$75,000.00	$19,236.36	$0.00	$19,236.36	$55,763.64	$0.00	$19,236.36	$55,763.64	25.65%
0700 - Utilities And Communication	$6,000.00	$506.95	$1,285.93	$1,792.88	$4,207.12	$0.00	$1,792.88	$4,207.12	29.88%
0800 - Services	$150,000.00	$22,489.51	$11,429.29	$33,918.80	$116,081.20	$0.00	$33,918.80	$116,081.20	22.61%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.21	$0.00	$7,205.21	$6,794.79	$0.00	$7,205.21	$6,794.79	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$22,901,307.00	$3,399,769.26	$0.00	$3,399,769.26	$19,501,537.74	$0.00	$3,399,769.26	$19,501,537.74	14.85%
1400 - Other Equipment Purchases	$6,000.00	$434.09	$900.00	$1,334.09	$4,665.91	$0.00	$1,334.09	$4,665.91	22.23%
Total:	**$23,984,092.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$20,327,992.41**	**$0.00**	**$3,656,099.59**	**$20,327,992.41**	**15.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,984,092.00	$3,642,234.37	$13,865.22	$3,656,099.59	$20,327,992.41	$0.00	$3,656,099.59	$20,327,992.41	15.24%
Total:	**$23,984,092.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$20,327,992.41**	**$0.00**	**$3,656,099.59**	**$20,327,992.41**	**15.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$0.00	$0.00	$0.00	$1,992,947.00	$0.00	$0.00	$1,992,947.00	0.00%
Total:	**$1,992,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$0.00	$0.00	$0.00	$1,992,947.00	$0.00	$0.00	$1,992,947.00	0.00%
Total:	**$1,992,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,159,911.00	$268,216.05	$0.00	$268,216.05	$891,694.95	$0.00	$268,216.05	$891,694.95	23.12%
0200 - Employee Benefit	$433,378.00	$104,710.60	$0.00	$104,710.60	$328,667.40	$0.00	$104,710.60	$328,667.40	24.16%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$120,000.00	$37,777.96	$0.00	$37,777.96	$82,222.04	$0.00	$37,777.96	$82,222.04	31.48%
0700 - Utilities And Communication	$8,500.00	$815.23	$2,828.87	$3,644.10	$4,855.90	$0.00	$3,644.10	$4,855.90	42.87%
0800 - Services	$3,000,000.00	$22,372.66	$1,991,429.29	$2,013,801.95	$986,198.05	$0.00	$2,013,801.95	$986,198.05	67.13%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.23	$0.00	$7,205.23	$6,794.77	$0.00	$7,205.23	$6,794.77	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,797,114.00	$19,439,906.97	$0.00	$19,439,906.97	$82,357,207.03	$0.00	$19,439,906.97	$82,357,207.03	19.10%
1400 - Other Equipment Purchases	$6,000.00	$1,302.28	$900.00	$2,202.28	$3,797.72	$0.00	$2,202.28	$3,797.72	36.70%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$19,882,306.98	$1,995,408.16	$21,877,715.14	$84,672,187.86	$0.00	$21,877,715.14	$84,672,187.86	20.53%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$6,890.12	$0.00	$6,890.12	$31,909.88	$0.00	$6,890.12	$31,909.88	17.76%
0200 - Employee Benefit	$17,092.00	$3,518.07	$0.00	$3,518.07	$13,573.93	$0.00	$3,518.07	$13,573.93	20.58%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,000.00	$1,796.72	$0.00	$1,796.72	$5,203.28	$0.00	$1,796.72	$5,203.28	25.67%
0800 - Services	$3,000.00	$217.20	$0.00	$217.20	$2,782.80	$0.00	$217.20	$2,782.80	7.24%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,715,037.00	$116,669.96	$0.00	$116,669.96	$1,598,367.04	$0.00	$116,669.96	$1,598,367.04	6.80%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$129,092.07	$0.00	$129,092.07	$1,654,336.93	$0.00	$129,092.07	$1,654,336.93	7.24%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$659,051.00	$141,943.23	$0.00	$141,943.23	$517,107.77	$0.00	$141,943.23	$517,107.77	21.54%
0200 - Employee Benefit	$248,418.00	$58,543.83	$0.00	$58,543.83	$189,874.17	$0.00	$58,543.83	$189,874.17	23.57%
0300 - Travel, In-State	$5,000.00	$442.00	$0.00	$442.00	$4,558.00	$0.00	$442.00	$4,558.00	8.84%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$280,000.00	$72,303.61	$15,651.71	$87,955.32	$192,044.68	$0.00	$87,955.32	$192,044.68	31.41%
0700 - Utilities And Communication	$91,000.00	$8,137.92	$8,629.70	$16,767.62	$74,232.38	$0.00	$16,767.62	$74,232.38	18.43%
0800 - Services	$128,000.00	$69,851.66	$7,704.13	$77,555.79	$50,444.21	$0.00	$77,555.79	$50,444.21	60.59%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$17,928.55	$856.02	$18,784.57	$13,215.43	$0.00	$18,784.57	$13,215.43	58.70%
1000 - Transportation Equip Operation	$7,000.00	$1,644.71	$1,708.74	$3,353.45	$3,646.55	$0.00	$3,353.45	$3,646.55	47.91%
1100 - Grants And Benefits	$6,462,334.00	$204,944.07	$0.00	$204,944.07	$6,257,389.93	$0.00	$204,944.07	$6,257,389.93	3.17%
1400 - Other Equipment Purchases	$7,000.00	$1,398.81	$0.00	$1,398.81	$5,601.19	$0.00	$1,398.81	$5,601.19	19.98%
Total:	**$7,926,803.00**	**$577,138.39**	**$34,550.30**	**$611,688.69**	**$7,315,114.31**	**$0.00**	**$611,688.69**	**$7,315,114.31**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$7,926,803.00	$577,138.39	$34,550.30	$611,688.69	$7,315,114.31	$0.00	$611,688.69	$7,315,114.31	7.72%
Total:	**$7,926,803.00**	**$577,138.39**	**$34,550.30**	**$611,688.69**	**$7,315,114.31**	**$0.00**	**$611,688.69**	**$7,315,114.31**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Fund: 0100 - State General Fund

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,520.00	$0.00	$0.00	$0.00	$11,520.00	$0.00	$0.00	$11,520.00	0.00%
0200 - Employee Benefit	$4,369.00	$0.00	$0.00	$0.00	$4,369.00	$0.00	$0.00	$4,369.00	0.00%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
Total:	**$16,989.00**	**$0.00**	**$0.00**	**$0.00**	**$16,989.00**	**$0.00**	**$0.00**	**$16,989.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$16,989.00	$0.00	$0.00	$0.00	$16,989.00	$0.00	$0.00	$16,989.00	0.00%
Total:	**$16,989.00**	**$0.00**	**$0.00**	**$0.00**	**$16,989.00**	**$0.00**	**$0.00**	**$16,989.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$65,000.00	$24,406.29	$0.00	$24,406.29	$40,593.71	$0.00	$24,406.29	$40,593.71	37.55%
0200 - Employee Benefit	$25,000.00	$9,084.68	$0.00	$9,084.68	$15,915.32	$0.00	$9,084.68	$15,915.32	36.34%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$25,000.00	$8,648.49	$0.00	$8,648.49	$16,351.51	$0.00	$8,648.49	$16,351.51	34.59%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$224,000.00**	**$42,139.46**	**$0.00**	**$42,139.46**	**$181,860.54**	**$0.00**	**$42,139.46**	**$181,860.54**	**18.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$224,000.00	$42,139.46	$0.00	$42,139.46	$181,860.54	$0.00	$42,139.46	$181,860.54	18.81%
Total:	**$224,000.00**	**$42,139.46**	**$0.00**	**$42,139.46**	**$181,860.54**	**$0.00**	**$42,139.46**	**$181,860.54**	**18.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,200.00	$33,257.29	$0.00	$33,257.29	($57.29)	$0.00	$33,257.29	($57.29)	100.17%
0200 - Employee Benefit	$12,616.00	$13,344.98	$0.00	$13,344.98	($728.98)	$0.00	$13,344.98	($728.98)	105.78%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$12,000.00	$10,000.00	$0.00	$10,000.00	$2,000.00	$0.00	$10,000.00	$2,000.00	83.33%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$200,000.00	$1,427.00	$0.00	$1,427.00	$198,573.00	$0.00	$1,427.00	$198,573.00	0.71%
Total:	**$265,816.00**	**$58,029.27**	**$0.00**	**$58,029.27**	**$207,786.73**	**$0.00**	**$58,029.27**	**$207,786.73**	**21.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$265,816.00	$58,029.27	$0.00	$58,029.27	$207,786.73	$0.00	$58,029.27	$207,786.73	21.83%
Total:	**$265,816.00**	**$58,029.27**	**$0.00**	**$58,029.27**	**$207,786.73**	**$0.00**	**$58,029.27**	**$207,786.73**	**21.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$817,634.00	$132,927.02	$0.00	$132,927.02	$684,706.98	$0.00	$132,927.02	$684,706.98	16.26%
0200 - Employee Benefit	$308,021.00	$51,596.81	$0.00	$51,596.81	$256,424.19	$0.00	$51,596.81	$256,424.19	16.75%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$7,500.00	$1,601.08	$0.00	$1,601.08	$5,898.92	$0.00	$1,601.08	$5,898.92	21.35%
0700 - Utilities And Communication	$2,500.00	$102.76	$514.35	$617.11	$1,882.89	$0.00	$617.11	$1,882.89	24.68%
0800 - Services	$400,000.00	$179,104.14	$65,321.08	$244,425.22	$155,574.78	$0.00	$244,425.22	$155,574.78	61.11%
0900 - Supplies, Mat'l, And Operating	$25,200.00	$54.39	$2,416.50	$2,470.89	$22,729.11	$0.00	$2,470.89	$22,729.11	9.81%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$28,100,272.00	$9,987,857.33	($0.00)	$9,987,857.33	$18,112,414.67	$0.00	$9,987,857.33	$18,112,414.67	35.54%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$29,685,127.00**	**$10,353,243.53**	**$68,251.93**	**$10,421,495.46**	**$19,263,631.54**	**$0.00**	**$10,421,495.46**	**$19,263,631.54**	**35.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$29,685,127.00	$10,353,243.53	$68,251.93	$10,421,495.46	$19,263,631.54	$0.00	$10,421,495.46	$19,263,631.54	35.11%
Total:	**$29,685,127.00**	**$10,353,243.53**	**$68,251.93**	**$10,421,495.46**	**$19,263,631.54**	**$0.00**	**$10,421,495.46**	**$19,263,631.54**	**35.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,280.00	$728.09	$0.00	$728.09	$7,551.91	$0.00	$728.09	$7,551.91	8.79%
0200 - Employee Benefit	$2,872.00	$372.62	$0.00	$372.62	$2,499.38	$0.00	$372.62	$2,499.38	12.97%
0300 - Travel, In-State	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0800 - Services	$2,900.00	$135.63	$0.00	$135.63	$2,764.37	$0.00	$135.63	$2,764.37	4.68%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$301,665.00	$107,619.01	$0.00	$107,619.01	$194,045.99	$0.00	$107,619.01	$194,045.99	35.68%
Total:	**$338,717.00**	**$108,855.35**	**$0.00**	**$108,855.35**	**$229,861.65**	**$0.00**	**$108,855.35**	**$229,861.65**	**32.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$338,717.00	$108,855.35	$0.00	$108,855.35	$229,861.65	$0.00	$108,855.35	$229,861.65	32.14%
Total:	**$338,717.00**	**$108,855.35**	**$0.00**	**$108,855.35**	**$229,861.65**	**$0.00**	**$108,855.35**	**$229,861.65**	**32.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Fund: 0397 - Senior Services

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Appropriation Class: 525 - Planning/Advocacy For Elderly

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$230,000.00	$79,273.09	$0.00	$79,273.09	$150,726.91	$0.00	$79,273.09	$150,726.91	34.47%
0200 - Employee Benefit	$90,000.00	$30,067.55	$0.00	$30,067.55	$59,932.45	$0.00	$30,067.55	$59,932.45	33.41%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$40,000.00	$26,453.66	$0.00	$26,453.66	$13,546.34	$0.00	$26,453.66	$13,546.34	66.13%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$625,000.00	$426,684.47	($0.00)	$426,684.47	$198,315.53	$0.00	$426,684.47	$198,315.53	68.27%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$900.00	$900.00	$2,100.00	$0.00	$900.00	$2,100.00	30.00%
Total:	**$1,000,000.00**	**$562,478.77**	**$900.00**	**$563,378.77**	**$436,621.23**	**$0.00**	**$563,378.77**	**$436,621.23**	**56.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$1,000,000.00	$562,478.77	$900.00	$563,378.77	$436,621.23	$0.00	$563,378.77	$436,621.23	56.34%
Total:	**$1,000,000.00**	**$562,478.77**	**$900.00**	**$563,378.77**	**$436,621.23**	**$0.00**	**$563,378.77**	**$436,621.23**	**56.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,000.00	$99,773.93	$0.00	$99,773.93	$226.07	$0.00	$99,773.93	$226.07	99.77%
0200 - Employee Benefit	$38,000.00	$40,034.85	$0.00	$40,034.85	($2,034.85)	$0.00	$40,034.85	($2,034.85)	105.35%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$4,000,000.00	$247,653.36	$0.00	$247,653.36	$3,752,346.64	$0.00	$247,653.36	$3,752,346.64	6.19%
Total:	**$4,175,000.00**	**$417,462.14**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**10.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$4,175,000.00	$417,462.14	($0.00)	$417,462.14	$3,757,537.86	$0.00	$417,462.14	$3,757,537.86	10.00%
Total:	**$4,175,000.00**	**$417,462.14**	**($0.00)**	**$417,462.14**	**$3,757,537.86**	**$0.00**	**$417,462.14**	**$3,757,537.86**	**10.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$597,530.00	$138,382.29	$0.00	$138,382.29	$459,147.71	$0.00	$138,382.29	$459,147.71	23.16%
0200 - Employee Benefit	$223,255.00	$54,210.70	$0.00	$54,210.70	$169,044.30	$0.00	$54,210.70	$169,044.30	24.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$75,000.00	$19,236.36	$0.00	$19,236.36	$55,763.64	$0.00	$19,236.36	$55,763.64	25.65%
0700 - Utilities And Communication	$6,000.00	$506.95	$1,285.93	$1,792.88	$4,207.12	$0.00	$1,792.88	$4,207.12	29.88%
0800 - Services	$150,000.00	$22,489.51	$11,429.29	$33,918.80	$116,081.20	$0.00	$33,918.80	$116,081.20	22.61%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.21	$0.00	$7,205.21	$6,794.79	$0.00	$7,205.21	$6,794.79	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$22,901,307.00	$3,399,769.26	$0.00	$3,399,769.26	$19,501,537.74	$0.00	$3,399,769.26	$19,501,537.74	14.85%
1400 - Other Equipment Purchases	$6,000.00	$434.09	$900.00	$1,334.09	$4,665.91	$0.00	$1,334.09	$4,665.91	22.23%
Total:	**$23,984,092.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$20,327,992.41**	**$0.00**	**$3,656,099.59**	**$20,327,992.41**	**15.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$23,984,092.00	$3,642,234.37	$13,865.22	$3,656,099.59	$20,327,992.41	$0.00	$3,656,099.59	$20,327,992.41	15.24%
Total:	**$23,984,092.00**	**$3,642,234.37**	**$13,865.22**	**$3,656,099.59**	**$20,327,992.41**	**$0.00**	**$3,656,099.59**	**$20,327,992.41**	**15.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,992,947.00	$0.00	$0.00	$0.00	$1,992,947.00	$0.00	$0.00	$1,992,947.00	0.00%
Total:	**$1,992,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,992,947.00	$0.00	$0.00	$0.00	$1,992,947.00	$0.00	$0.00	$1,992,947.00	0.00%
Total:	**$1,992,947.00**	**$0.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**$0.00**	**$0.00**	**$1,992,947.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,159,911.00	$268,216.05	$0.00	$268,216.05	$891,694.95	$0.00	$268,216.05	$891,694.95	23.12%
0200 - Employee Benefit	$433,378.00	$104,710.60	$0.00	$104,710.60	$328,667.40	$0.00	$104,710.60	$328,667.40	24.16%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$120,000.00	$37,777.96	$0.00	$37,777.96	$82,222.04	$0.00	$37,777.96	$82,222.04	31.48%
0700 - Utilities And Communication	$8,500.00	$815.23	$2,828.87	$3,644.10	$4,855.90	$0.00	$3,644.10	$4,855.90	42.87%
0800 - Services	$3,000,000.00	$22,372.66	$1,991,429.29	$2,013,801.95	$986,198.05	$0.00	$2,013,801.95	$986,198.05	67.13%
0900 - Supplies, Mat'l, And Operating	$14,000.00	$7,205.23	$0.00	$7,205.23	$6,794.77	$0.00	$7,205.23	$6,794.77	51.47%
1000 - Transportation Equip Operation	$500.00	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	50.00%
1100 - Grants And Benefits	$101,797,114.00	$19,439,906.97	$0.00	$19,439,906.97	$82,357,207.03	$0.00	$19,439,906.97	$82,357,207.03	19.10%
1400 - Other Equipment Purchases	$6,000.00	$1,302.28	$900.00	$2,202.28	$3,797.72	$0.00	$2,202.28	$3,797.72	36.70%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	$106,549,903.00	$19,882,306.98	$1,995,408.16	$21,877,715.14	$84,672,187.86	$0.00	$21,877,715.14	$84,672,187.86	20.53%
Total:	**$106,549,903.00**	**$19,882,306.98**	**$1,995,408.16**	**$21,877,715.14**	**$84,672,187.86**	**$0.00**	**$21,877,715.14**	**$84,672,187.86**	**20.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$38,800.00	$6,890.12	$0.00	$6,890.12	$31,909.88	$0.00	$6,890.12	$31,909.88	17.76%
0200 - Employee Benefit	$17,092.00	$3,518.07	$0.00	$3,518.07	$13,573.93	$0.00	$3,518.07	$13,573.93	20.58%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$7,000.00	$1,796.72	$0.00	$1,796.72	$5,203.28	$0.00	$1,796.72	$5,203.28	25.67%
0800 - Services	$3,000.00	$217.20	$0.00	$217.20	$2,782.80	$0.00	$217.20	$2,782.80	7.24%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,715,037.00	$116,669.96	$0.00	$116,669.96	$1,598,367.04	$0.00	$116,669.96	$1,598,367.04	6.80%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,783,429.00	$129,092.07	$0.00	$129,092.07	$1,654,336.93	$0.00	$129,092.07	$1,654,336.93	7.24%
Total:	**$1,783,429.00**	**$129,092.07**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**$0.00**	**$129,092.07**	**$1,654,336.93**	**7.24%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	061

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$79,250,217.00	$19,652,236.61	$0.00	$19,652,236.61	$59,597,980.39	$0.00	$19,652,236.61	$59,597,980.39	24.80%
0200 - Employee Benefit	$32,786,238.00	$8,269,419.73	$0.00	$8,269,419.73	$24,516,818.27	$0.00	$8,269,419.73	$24,516,818.27	25.22%
0300 - Travel, In-State	$542,645.00	$34,591.11	$0.00	$34,591.11	$508,053.89	$0.00	$34,591.11	$508,053.89	6.37%
0400 - Travel, Out-Of-State	$231,243.00	$0.00	$0.00	$0.00	$231,243.00	$0.00	$0.00	$231,243.00	0.00%
0500 - Repair And Maintenance	$359,540.00	$36,129.98	$77,074.60	$113,204.58	$246,335.42	($0.00)	$113,204.58	$246,335.42	31.49%
0600 - Rentals And Leases	$5,108,447.00	$929,634.74	$749,383.20	$1,679,017.94	$3,429,429.06	$0.00	$1,679,017.94	$3,429,429.06	32.87%
0700 - Utilities And Communication	$2,334,441.00	$211,334.12	$157,687.10	$369,021.22	$1,965,419.78	$2,687.16	$371,708.38	$1,962,732.62	15.92%
0800 - Services	$32,668,287.00	$2,845,977.05	$10,100,934.12	$12,946,911.17	$19,721,375.83	$65,918.56	$13,012,829.73	$19,655,457.27	39.83%
0900 - Supplies, Mat'l, And Operating	$14,364,262.00	$2,861,334.52	$592,108.83	$3,453,443.35	$10,910,818.65	$8,627.28	$3,462,070.63	$10,902,191.37	24.10%
1000 - Transportation Equip Operation	$253,472.00	$16,446.72	$97,035.79	$113,482.51	$139,989.49	$0.00	$113,482.51	$139,989.49	44.77%
1100 - Grants And Benefits	$1,178,776,829.00	$227,310,145.95	$73,469,994.91	$300,780,140.86	$877,996,688.14	$0.00	$300,780,140.86	$877,996,688.14	25.52%
1300 - Transportation Equipment Purch	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$1,083,226.00	$49,055.17	$72,982.74	$122,037.91	$961,188.09	$589.90	$122,627.81	$960,598.19	11.32%
Total:	**$1,347,768,847.00**	**$262,216,305.70**	**$85,317,201.29**	**$347,533,506.99**	**$1,000,235,340.01**	**$77,822.90**	**$347,611,329.89**	**$1,000,157,517.11**	**25.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,345,471,390.00	$261,767,167.25	$85,200,628.28	$346,967,795.53	$998,503,594.47	$77,822.90	$347,045,618.43	$998,425,771.57	25.79%
0676 - Indigent Offenders Treatment Fund	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
1200 - Children First Trust Fund	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
1739 - Alabama Behavior Analyst Licensing Board Fund	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$1,347,768,847.00**	**$262,216,305.70**	**$85,317,201.29**	**$347,533,506.99**	**$1,000,235,340.01**	**$77,822.90**	**$347,611,329.89**	**$1,000,157,517.11**	**25.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,986,747.00	$12,180,705.05	$0.00	$12,180,705.05	$37,806,041.95	$0.00	$12,180,705.05	$37,806,041.95	24.37%
0200 - Employee Benefit	$21,471,775.00	$5,288,478.79	$0.00	$5,288,478.79	$16,183,296.21	$0.00	$5,288,478.79	$16,183,296.21	24.63%
0300 - Travel, In-State	$21,948.00	$63.75	$0.00	$63.75	$21,884.25	$0.00	$63.75	$21,884.25	0.29%
0400 - Travel, Out-Of-State	$78,534.00	$0.00	$0.00	$0.00	$78,534.00	$0.00	$0.00	$78,534.00	0.00%
0500 - Repair And Maintenance	$279,634.00	$33,583.58	$77,074.60	$110,658.18	$168,975.82	$0.00	$110,658.18	$168,975.82	39.57%
0600 - Rentals And Leases	$1,485,860.00	$183,100.59	$178,508.97	$361,609.56	$1,124,250.44	$0.00	$361,609.56	$1,124,250.44	24.34%
0700 - Utilities And Communication	$1,560,902.00	$183,260.93	$54,174.25	$237,435.18	$1,323,466.82	$0.00	$237,435.18	$1,323,466.82	15.21%
0800 - Services	$15,575,545.00	$2,213,333.88	$8,377,574.57	$10,590,908.45	$4,984,636.55	$63,223.56	$10,654,132.01	$4,921,412.99	68.40%
0900 - Supplies, Mat'l, And Operating	$7,692,376.00	$2,065,303.02	$137,800.61	$2,203,103.63	$5,489,272.37	$0.00	$2,203,103.63	$5,489,272.37	28.64%
1000 - Transportation Equip Operation	$59,534.00	$4,643.69	$18,190.53	$22,834.22	$36,699.78	$0.00	$22,834.22	$36,699.78	38.35%
1100 - Grants And Benefits	$369,360,366.00	$63,258,220.99	$27,166,134.17	$90,424,355.16	$278,936,010.84	$0.00	$90,424,355.16	$278,936,010.84	24.48%
1300 - Transportation Equipment Purch	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$396,532.00	$18,910.77	$21,457.78	$40,368.55	$356,163.45	$0.00	$40,368.55	$356,163.45	10.18%
Total:	**$467,979,753.00**	**$85,429,605.04**	**$36,030,915.48**	**$121,460,520.52**	**$346,519,232.48**	**$63,223.56**	**$121,523,744.08**	**$346,456,008.92**	**25.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$467,979,753.00	$85,429,605.04	$36,030,915.48	$121,460,520.52	$346,519,232.48	$63,223.56	$121,523,744.08	$346,456,008.92	25.97%
Total:	**$467,979,753.00**	**$85,429,605.04**	**$36,030,915.48**	**$121,460,520.52**	**$346,519,232.48**	**$63,223.56**	**$121,523,744.08**	**$346,456,008.92**	**25.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,332,640.00	$1,846,017.98	$0.00	$1,846,017.98	$5,486,622.02	$0.00	$1,846,017.98	$5,486,622.02	25.18%
0200 - Employee Benefit	$3,128,485.00	$773,995.59	$0.00	$773,995.59	$2,354,489.41	$0.00	$773,995.59	$2,354,489.41	24.74%
0300 - Travel, In-State	$69,540.00	$1,024.25	$0.00	$1,024.25	$68,515.75	$0.00	$1,024.25	$68,515.75	1.47%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$1,214,331.00	$275,150.42	$100,800.25	$375,950.67	$838,380.33	$0.00	$375,950.67	$838,380.33	30.96%
0700 - Utilities And Communication	$208,056.00	$9,206.37	$27,426.52	$36,632.89	$171,423.11	$0.00	$36,632.89	$171,423.11	17.61%
0800 - Services	$2,404,179.00	$242,631.23	$1,043,718.10	$1,286,349.33	$1,117,829.67	$2,100.00	$1,288,449.33	$1,115,729.67	53.59%
0900 - Supplies, Mat'l, And Operating	$2,192,613.00	$332,921.16	$63,573.84	$396,495.00	$1,796,118.00	$0.00	$396,495.00	$1,796,118.00	18.08%
1000 - Transportation Equip Operation	$67,995.00	$6,312.71	$28,008.78	$34,321.49	$33,673.51	$0.00	$34,321.49	$33,673.51	50.48%
1100 - Grants And Benefits	$638,317,459.00	$151,049,715.91	$29,017,816.20	$180,067,532.11	$458,249,926.89	$0.00	$180,067,532.11	$458,249,926.89	28.21%
1400 - Other Equipment Purchases	$152,297.00	$7,184.83	$20,750.27	$27,935.10	$124,361.90	$0.00	$27,935.10	$124,361.90	18.34%
Total:	**$655,117,595.00**	**$154,544,160.45**	**$30,302,093.96**	**$184,846,254.41**	**$470,271,340.59**	**$2,100.00**	**$184,848,354.41**	**$470,269,240.59**	**28.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$655,077,595.00	$154,543,259.45	$30,302,093.96	$184,845,353.41	$470,232,241.59	$2,100.00	$184,847,453.41	$470,230,141.59	28.22%
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$655,117,595.00**	**$154,544,160.45**	**$30,302,093.96**	**$184,846,254.41**	**$470,271,340.59**	**$2,100.00**	**$184,848,354.41**	**$470,269,240.59**	**28.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,275,581.00	$4,409,656.56	$0.00	$4,409,656.56	$12,865,924.44	$0.00	$4,409,656.56	$12,865,924.44	25.53%
0200 - Employee Benefit	$6,283,090.00	$1,681,128.73	$0.00	$1,681,128.73	$4,601,961.27	$0.00	$1,681,128.73	$4,601,961.27	26.76%
0300 - Travel, In-State	$381,928.00	$32,426.45	$0.00	$32,426.45	$349,501.55	$0.00	$32,426.45	$349,501.55	8.49%
0400 - Travel, Out-Of-State	$131,339.00	$0.00	$0.00	$0.00	$131,339.00	$0.00	$0.00	$131,339.00	0.00%
0500 - Repair And Maintenance	$43,304.00	$2,546.40	$0.00	$2,546.40	$40,757.60	$0.00	$2,546.40	$40,757.60	5.88%
0600 - Rentals And Leases	$1,940,328.00	$377,116.51	$395,614.58	$772,731.09	$1,167,596.91	$0.00	$772,731.09	$1,167,596.91	39.82%
0700 - Utilities And Communication	$437,662.00	$15,174.48	$52,955.09	$68,129.57	$369,532.43	($0.00)	$68,129.57	$369,532.43	15.57%
0800 - Services	$6,427,196.00	$258,476.60	$269,030.81	$527,507.41	$5,899,688.59	($0.00)	$527,507.41	$5,899,688.59	8.21%
0900 - Supplies, Mat'l, And Operating	$2,269,771.00	$379,556.38	$285,592.54	$665,148.92	$1,604,622.08	$8,627.28	$673,776.20	$1,595,994.80	29.68%
1000 - Transportation Equip Operation	$73,743.00	$5,018.09	$43,108.71	$48,126.80	$25,616.20	$0.00	$48,126.80	$25,616.20	65.26%
1100 - Grants And Benefits	$2,743,896.00	$0.00	$380,000.00	$380,000.00	$2,363,896.00	$0.00	$380,000.00	$2,363,896.00	13.85%
1400 - Other Equipment Purchases	$347,048.00	$11,226.00	$19,126.15	$30,352.15	$316,695.85	$589.90	$30,942.05	$316,105.95	8.92%
Total:	**$38,354,886.00**	**$7,172,326.20**	**$1,445,427.88**	**$8,617,754.08**	**$29,737,131.92**	**$9,217.18**	**$8,626,971.26**	**$29,727,914.74**	**22.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$38,354,886.00	$7,172,326.20	$1,445,427.88	$8,617,754.08	$29,737,131.92	$9,217.18	$8,626,971.26	$29,727,914.74	22.49%
Total:	**$38,354,886.00**	**$7,172,326.20**	**$1,445,427.88**	**$8,617,754.08**	**$29,737,131.92**	**$9,217.18**	**$8,626,971.26**	**$29,727,914.74**	**22.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$19,502.50	$0.00	$19,502.50	$45,165.50	$0.00	$19,502.50	$45,165.50	30.16%
0200 - Employee Benefit	$25,564.00	$7,836.60	$0.00	$7,836.60	$17,727.40	$0.00	$7,836.60	$17,727.40	30.65%
0800 - Services	$7,052,735.00	$55,962.64	$159,285.11	$215,247.75	$6,837,487.25	$0.00	$215,247.75	$6,837,487.25	3.05%
0900 - Supplies, Mat'l, And Operating	$1,985,993.00	$24,372.41	$97,489.64	$121,862.05	$1,864,130.95	$0.00	$121,862.05	$1,864,130.95	6.14%
1100 - Grants And Benefits	$132,370,005.00	$10,357,080.64	$12,324,444.10	$22,681,524.74	$109,688,480.26	$0.00	$22,681,524.74	$109,688,480.26	17.13%
Total:	**$141,498,965.00**	**$10,464,754.79**	**$12,581,218.85**	**$23,045,973.64**	**$118,452,991.36**	**$0.00**	**$23,045,973.64**	**$118,452,991.36**	**16.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$141,383,965.00	$10,461,440.79	$12,538,782.85	$23,000,223.64	$118,383,741.36	$0.00	$23,000,223.64	$118,383,741.36	16.27%
0676 - Indigent Offenders Treatment Fund	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$141,498,965.00**	**$10,464,754.79**	**$12,581,218.85**	**$23,045,973.64**	**$118,452,991.36**	**$0.00**	**$23,045,973.64**	**$118,452,991.36**	**16.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,581.00	$1,196,354.52	$0.00	$1,196,354.52	$3,394,226.48	$0.00	$1,196,354.52	$3,394,226.48	26.06%
0200 - Employee Benefit	$1,877,324.00	$517,980.02	$0.00	$517,980.02	$1,359,343.98	$0.00	$517,980.02	$1,359,343.98	27.59%
0300 - Travel, In-State	$69,229.00	$1,076.66	$0.00	$1,076.66	$68,152.34	$0.00	$1,076.66	$68,152.34	1.56%
0400 - Travel, Out-Of-State	$16,370.00	$0.00	$0.00	$0.00	$16,370.00	$0.00	$0.00	$16,370.00	0.00%
0500 - Repair And Maintenance	$11,602.00	$0.00	$0.00	$0.00	$11,602.00	$0.00	$0.00	$11,602.00	0.00%
0600 - Rentals And Leases	$467,928.00	$94,267.22	$74,459.40	$168,726.62	$299,201.38	$0.00	$168,726.62	$299,201.38	36.06%
0700 - Utilities And Communication	$127,821.00	$3,692.34	$23,131.24	$26,823.58	$100,997.42	$2,687.16	$29,510.74	$98,310.26	23.09%
0800 - Services	$1,208,632.00	$75,572.70	$251,325.53	$326,898.23	$881,733.77	$595.00	$327,493.23	$881,138.77	27.10%
0900 - Supplies, Mat'l, And Operating	$223,509.00	$59,181.55	$7,652.20	$66,833.75	$156,675.25	$0.00	$66,833.75	$156,675.25	29.90%
1000 - Transportation Equip Operation	$52,200.00	$472.23	$7,727.77	$8,200.00	$44,000.00	$0.00	$8,200.00	$44,000.00	15.71%
1100 - Grants And Benefits	$35,985,103.00	$2,645,128.41	$4,581,600.44	$7,226,728.85	$28,758,374.15	$0.00	$7,226,728.85	$28,758,374.15	20.08%
1400 - Other Equipment Purchases	$187,349.00	$11,733.57	$11,648.54	$23,382.11	$163,966.89	$0.00	$23,382.11	$163,966.89	12.48%
Total:	**$44,817,648.00**	**$4,605,459.22**	**$4,957,545.12**	**$9,563,004.34**	**$35,254,643.66**	**$3,282.16**	**$9,566,286.50**	**$35,251,361.50**	**21.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$42,675,191.00	$4,160,535.77	$4,883,408.11	$9,043,943.88	$33,631,247.12	$3,282.16	$9,047,226.04	$33,627,964.96	21.20%
1200 - Children First Trust Fund	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$44,817,648.00**	**$4,605,459.22**	**$4,957,545.12**	**$9,563,004.34**	**$35,254,643.66**	**$3,282.16**	**$9,566,286.50**	**$35,251,361.50**	**21.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,986,747.00	$12,180,705.05	$0.00	$12,180,705.05	$37,806,041.95	$0.00	$12,180,705.05	$37,806,041.95	24.37%
0200 - Employee Benefit	$21,471,775.00	$5,288,478.79	$0.00	$5,288,478.79	$16,183,296.21	$0.00	$5,288,478.79	$16,183,296.21	24.63%
0300 - Travel, In-State	$21,948.00	$63.75	$0.00	$63.75	$21,884.25	$0.00	$63.75	$21,884.25	0.29%
0400 - Travel, Out-Of-State	$78,534.00	$0.00	$0.00	$0.00	$78,534.00	$0.00	$0.00	$78,534.00	0.00%
0500 - Repair And Maintenance	$279,634.00	$33,583.58	$77,074.60	$110,658.18	$168,975.82	$0.00	$110,658.18	$168,975.82	39.57%
0600 - Rentals And Leases	$1,485,860.00	$183,100.59	$178,508.97	$361,609.56	$1,124,250.44	$0.00	$361,609.56	$1,124,250.44	24.34%
0700 - Utilities And Communication	$1,560,902.00	$183,260.93	$54,174.25	$237,435.18	$1,323,466.82	$0.00	$237,435.18	$1,323,466.82	15.21%
0800 - Services	$15,575,545.00	$2,213,333.88	$8,377,574.57	$10,590,908.45	$4,984,636.55	$63,223.56	$10,654,132.01	$4,921,412.99	68.40%
0900 - Supplies, Mat'l, And Operating	$7,692,376.00	$2,065,303.02	$137,800.61	$2,203,103.63	$5,489,272.37	$0.00	$2,203,103.63	$5,489,272.37	28.64%
1000 - Transportation Equip Operation	$59,534.00	$4,643.69	$18,190.53	$22,834.22	$36,699.78	$0.00	$22,834.22	$36,699.78	38.35%
1100 - Grants And Benefits	$369,360,366.00	$63,258,220.99	$27,166,134.17	$90,424,355.16	$278,936,010.84	$0.00	$90,424,355.16	$278,936,010.84	24.48%
1300 - Transportation Equipment Purch	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$396,532.00	$18,910.77	$21,457.78	$40,368.55	$356,163.45	$0.00	$40,368.55	$356,163.45	10.18%
Total:	**$467,979,753.00**	**$85,429,605.04**	**$36,030,915.48**	**$121,460,520.52**	**$346,519,232.48**	**$63,223.56**	**$121,523,744.08**	**$346,456,008.92**	**25.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$467,979,753.00	$85,429,605.04	$36,030,915.48	$121,460,520.52	$346,519,232.48	$63,223.56	$121,523,744.08	$346,456,008.92	25.97%
Total:	**$467,979,753.00**	**$85,429,605.04**	**$36,030,915.48**	**$121,460,520.52**	**$346,519,232.48**	**$63,223.56**	**$121,523,744.08**	**$346,456,008.92**	**25.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,332,640.00	$1,846,017.98	$0.00	$1,846,017.98	$5,486,622.02	$0.00	$1,846,017.98	$5,486,622.02	25.18%
0200 - Employee Benefit	$3,128,485.00	$773,995.59	$0.00	$773,995.59	$2,354,489.41	$0.00	$773,995.59	$2,354,489.41	24.74%
0300 - Travel, In-State	$59,540.00	$1,024.25	$0.00	$1,024.25	$58,515.75	$0.00	$1,024.25	$58,515.75	1.72%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$1,214,331.00	$275,150.42	$100,800.25	$375,950.67	$838,380.33	$0.00	$375,950.67	$838,380.33	30.96%
0700 - Utilities And Communication	$203,056.00	$9,206.37	$27,426.52	$36,632.89	$166,423.11	$0.00	$36,632.89	$166,423.11	18.04%
0800 - Services	$2,404,179.00	$242,631.23	$1,043,718.10	$1,286,349.33	$1,117,829.67	$2,100.00	$1,288,449.33	$1,115,729.67	53.59%
0900 - Supplies, Mat'l, And Operating	$2,177,613.00	$332,020.16	$63,573.84	$395,594.00	$1,782,019.00	$0.00	$395,594.00	$1,782,019.00	18.17%
1000 - Transportation Equip Operation	$67,995.00	$6,312.71	$28,008.78	$34,321.49	$33,673.51	$0.00	$34,321.49	$33,673.51	50.48%
1100 - Grants And Benefits	$638,317,459.00	$151,049,715.91	$29,017,816.20	$180,067,532.11	$458,249,926.89	$0.00	$180,067,532.11	$458,249,926.89	28.21%
1400 - Other Equipment Purchases	$147,297.00	$7,184.83	$20,750.27	$27,935.10	$119,361.90	$0.00	$27,935.10	$119,361.90	18.97%
Total:	**$655,077,595.00**	**$154,543,259.45**	**$30,302,093.96**	**$184,845,353.41**	**$470,232,241.59**	**$2,100.00**	**$184,847,453.41**	**$470,230,141.59**	**28.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$655,077,595.00	$154,543,259.45	$30,302,093.96	$184,845,353.41	$470,232,241.59	$2,100.00	$184,847,453.41	$470,230,141.59	28.22%
Total:	**$655,077,595.00**	**$154,543,259.45**	**$30,302,093.96**	**$184,845,353.41**	**$470,232,241.59**	**$2,100.00**	**$184,847,453.41**	**$470,230,141.59**	**28.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,275,581.00	$4,409,656.56	$0.00	$4,409,656.56	$12,865,924.44	$0.00	$4,409,656.56	$12,865,924.44	25.53%
0200 - Employee Benefit	$6,283,090.00	$1,681,128.73	$0.00	$1,681,128.73	$4,601,961.27	$0.00	$1,681,128.73	$4,601,961.27	26.76%
0300 - Travel, In-State	$381,928.00	$32,426.45	$0.00	$32,426.45	$349,501.55	$0.00	$32,426.45	$349,501.55	8.49%
0400 - Travel, Out-Of-State	$131,339.00	$0.00	$0.00	$0.00	$131,339.00	$0.00	$0.00	$131,339.00	0.00%
0500 - Repair And Maintenance	$43,304.00	$2,546.40	$0.00	$2,546.40	$40,757.60	$0.00	$2,546.40	$40,757.60	5.88%
0600 - Rentals And Leases	$1,940,328.00	$377,116.51	$395,614.58	$772,731.09	$1,167,596.91	$0.00	$772,731.09	$1,167,596.91	39.82%
0700 - Utilities And Communication	$437,662.00	$15,174.48	$52,955.09	$68,129.57	$369,532.43	($0.00)	$68,129.57	$369,532.43	15.57%
0800 - Services	$6,427,196.00	$258,476.60	$269,030.81	$527,507.41	$5,899,688.59	($0.00)	$527,507.41	$5,899,688.59	8.21%
0900 - Supplies, Mat'l, And Operating	$2,269,771.00	$379,556.38	$285,592.54	$665,148.92	$1,604,622.08	$8,627.28	$673,776.20	$1,595,994.80	29.68%
1000 - Transportation Equip Operation	$73,743.00	$5,018.09	$43,108.71	$48,126.80	$25,616.20	$0.00	$48,126.80	$25,616.20	65.26%
1100 - Grants And Benefits	$2,743,896.00	$0.00	$380,000.00	$380,000.00	$2,363,896.00	$0.00	$380,000.00	$2,363,896.00	13.85%
1400 - Other Equipment Purchases	$347,048.00	$11,226.00	$19,126.15	$30,352.15	$316,695.85	$589.90	$30,942.05	$316,105.95	8.92%
Total:	**$38,354,886.00**	**$7,172,326.20**	**$1,445,427.88**	**$8,617,754.08**	**$29,737,131.92**	**$9,217.18**	**$8,626,971.26**	**$29,727,914.74**	**22.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$38,354,886.00	$7,172,326.20	$1,445,427.88	$8,617,754.08	$29,737,131.92	$9,217.18	$8,626,971.26	$29,727,914.74	22.49%
Total:	**$38,354,886.00**	**$7,172,326.20**	**$1,445,427.88**	**$8,617,754.08**	**$29,737,131.92**	**$9,217.18**	**$8,626,971.26**	**$29,727,914.74**	**22.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$19,502.50	$0.00	$19,502.50	$45,165.50	$0.00	$19,502.50	$45,165.50	30.16%
0200 - Employee Benefit	$25,564.00	$7,836.60	$0.00	$7,836.60	$17,727.40	$0.00	$7,836.60	$17,727.40	30.65%
0800 - Services	$7,052,735.00	$55,962.64	$159,285.11	$215,247.75	$6,837,487.25	$0.00	$215,247.75	$6,837,487.25	3.05%
0900 - Supplies, Mat'l, And Operating	$1,985,993.00	$24,372.41	$97,489.64	$121,862.05	$1,864,130.95	$0.00	$121,862.05	$1,864,130.95	6.14%
1100 - Grants And Benefits	$132,255,005.00	$10,353,766.64	$12,282,008.10	$22,635,774.74	$109,619,230.26	$0.00	$22,635,774.74	$109,619,230.26	17.12%
Total:	**$141,383,965.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$118,383,741.36**	**$0.00**	**$23,000,223.64**	**$118,383,741.36**	**16.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$141,383,965.00	$10,461,440.79	$12,538,782.85	$23,000,223.64	$118,383,741.36	$0.00	$23,000,223.64	$118,383,741.36	16.27%
Total:	**$141,383,965.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$118,383,741.36**	**$0.00**	**$23,000,223.64**	**$118,383,741.36**	**16.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,581.00	$1,196,354.52	$0.00	$1,196,354.52	$3,394,226.48	$0.00	$1,196,354.52	$3,394,226.48	26.06%
0200 - Employee Benefit	$1,877,324.00	$517,980.02	$0.00	$517,980.02	$1,359,343.98	$0.00	$517,980.02	$1,359,343.98	27.59%
0300 - Travel, In-State	$69,229.00	$1,076.66	$0.00	$1,076.66	$68,152.34	$0.00	$1,076.66	$68,152.34	1.56%
0400 - Travel, Out-Of-State	$16,370.00	$0.00	$0.00	$0.00	$16,370.00	$0.00	$0.00	$16,370.00	0.00%
0500 - Repair And Maintenance	$11,602.00	$0.00	$0.00	$0.00	$11,602.00	$0.00	$0.00	$11,602.00	0.00%
0600 - Rentals And Leases	$467,928.00	$94,267.22	$74,459.40	$168,726.62	$299,201.38	$0.00	$168,726.62	$299,201.38	36.06%
0700 - Utilities And Communication	$127,821.00	$3,692.34	$23,131.24	$26,823.58	$100,997.42	$2,687.16	$29,510.74	$98,310.26	23.09%
0800 - Services	$1,208,632.00	$75,572.70	$251,325.53	$326,898.23	$881,733.77	$595.00	$327,493.23	$881,138.77	27.10%
0900 - Supplies, Mat'l, And Operating	$223,509.00	$59,181.55	$7,652.20	$66,833.75	$156,675.25	$0.00	$66,833.75	$156,675.25	29.90%
1000 - Transportation Equip Operation	$52,200.00	$472.23	$7,727.77	$8,200.00	$44,000.00	$0.00	$8,200.00	$44,000.00	15.71%
1100 - Grants And Benefits	$33,842,646.00	$2,200,204.96	$4,507,463.43	$6,707,668.39	$27,134,977.61	$0.00	$6,707,668.39	$27,134,977.61	19.82%
1400 - Other Equipment Purchases	$187,349.00	$11,733.57	$11,648.54	$23,382.11	$163,966.89	$0.00	$23,382.11	$163,966.89	12.48%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,883,408.11**	**$9,043,943.88**	**$33,631,247.12**	**$3,282.16**	**$9,047,226.04**	**$33,627,964.96**	**21.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$42,675,191.00	$4,160,535.77	$4,883,408.11	$9,043,943.88	$33,631,247.12	$3,282.16	$9,047,226.04	$33,627,964.96	21.20%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,883,408.11**	**$9,043,943.88**	**$33,631,247.12**	**$3,282.16**	**$9,047,226.04**	**$33,627,964.96**	**21.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$20,208.33	$229,791.67	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$20,208.33**	**$229,791.67**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$20,208.33	$229,791.67	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$20,208.33**	**$229,791.67**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,694,583.00	$12,126,803.45	$0.00	$12,126,803.45	$37,567,779.55	$0.00	$12,126,803.45	$37,567,779.55	24.40%
0200 - Employee Benefit	$21,325,403.00	$5,261,858.84	$0.00	$5,261,858.84	$16,063,544.16	$0.00	$5,261,858.84	$16,063,544.16	24.67%
0300 - Travel, In-State	$11,448.00	$12.75	$0.00	$12.75	$11,435.25	$0.00	$12.75	$11,435.25	0.11%
0400 - Travel, Out-Of-State	$64,028.00	$0.00	$0.00	$0.00	$64,028.00	$0.00	$0.00	$64,028.00	0.00%
0500 - Repair And Maintenance	$276,434.00	$33,583.58	$77,074.60	$110,658.18	$165,775.82	($0.00)	$110,658.18	$165,775.82	40.03%
0600 - Rentals And Leases	$1,398,325.00	$162,686.79	$172,458.43	$335,145.22	$1,063,179.78	$0.00	$335,145.22	$1,063,179.78	23.97%
0700 - Utilities And Communication	$1,554,342.00	$183,260.93	$54,174.25	$237,435.18	$1,316,906.82	$0.00	$237,435.18	$1,316,906.82	15.28%
0800 - Services	$14,409,734.00	$2,163,746.50	$7,889,607.95	$10,053,354.45	$4,356,379.55	$63,223.56	$10,116,578.01	$4,293,155.99	70.21%
0900 - Supplies, Mat'l, And Operating	$7,562,010.00	$2,026,729.75	$135,638.41	$2,162,368.16	$5,399,641.84	$0.00	$2,162,368.16	$5,399,641.84	28.60%
1000 - Transportation Equip Operation	$57,649.00	$4,643.69	$18,190.53	$22,834.22	$34,814.78	($0.00)	$22,834.22	$34,814.78	39.61%
1100 - Grants And Benefits	$2,275,204.00	$485,759.27	$216,240.73	$702,000.00	$1,573,204.00	$0.00	$702,000.00	$1,573,204.00	30.85%
1300 - Transportation Equipment Purch	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$385,532.00	$18,910.77	$21,105.12	$40,015.89	$345,516.11	$0.00	$40,015.89	$345,516.11	10.38%
Total:	**$99,024,692.00**	**$22,467,996.32**	**$8,584,490.02**	**$31,052,486.34**	**$67,972,205.66**	**$63,223.56**	**$31,115,709.90**	**$67,908,982.10**	**31.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$99,024,692.00	$22,467,996.32	$8,584,490.02	$31,052,486.34	$67,972,205.66	$63,223.56	$31,115,709.90	$67,908,982.10	31.42%
Total:	**$99,024,692.00**	**$22,467,996.32**	**$8,584,490.02**	**$31,052,486.34**	**$67,972,205.66**	**$63,223.56**	**$31,115,709.90**	**$67,908,982.10**	**31.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$269.00	$0.00	$269.00	($269.00)	$0.00	$269.00	($269.00)	0.00%
Total:	**$0.00**	**$269.00**	**$0.00**	**$269.00**	**($269.00)**	**$0.00**	**$269.00**	**($269.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$269.00	$0.00	$269.00	($269.00)	$0.00	$269.00	($269.00)	0.00%
Total:	**$0.00**	**$269.00**	**$0.00**	**$269.00**	**($269.00)**	**$0.00**	**$269.00**	**($269.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$193,628.00	$41,497.20	$0.00	$41,497.20	$152,130.80	$0.00	$41,497.20	$152,130.80	21.43%
0200 - Employee Benefit	$83,021.00	$20,274.66	$0.00	$20,274.66	$62,746.34	$0.00	$20,274.66	$62,746.34	24.42%
0300 - Travel, In-State	$6,500.00	$51.00	$0.00	$51.00	$6,449.00	$0.00	$51.00	$6,449.00	0.78%
0400 - Travel, Out-Of-State	$13,600.00	$0.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$20,000.00	$4,949.46	$6,050.54	$11,000.00	$9,000.00	$0.00	$11,000.00	$9,000.00	55.00%
0700 - Utilities And Communication	$2,560.00	$0.00	$0.00	$0.00	$2,560.00	$0.00	$0.00	$2,560.00	0.00%
0800 - Services	$1,146,125.00	$29,110.05	$258,174.95	$287,285.00	$858,840.00	$0.00	$287,285.00	$858,840.00	25.07%
0900 - Supplies, Mat'l, And Operating	$85,833.00	$12,971.25	$1,047.20	$14,018.45	$71,814.55	$0.00	$14,018.45	$71,814.55	16.33%
1100 - Grants And Benefits	$341,300,596.00	$62,772,461.72	$26,949,893.44	$89,722,355.16	$251,578,240.84	$0.00	$89,722,355.16	$251,578,240.84	26.29%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$352.66	$352.66	$3,647.34	$0.00	$352.66	$3,647.34	8.82%
Total:	**$342,856,063.00**	**$62,881,315.34**	**$27,215,518.79**	**$90,096,834.13**	**$252,759,228.87**	**$0.00**	**$90,096,834.13**	**$252,759,228.87**	**26.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$342,856,063.00	$62,881,315.34	$27,215,518.79	$90,096,834.13	$252,759,228.87	$0.00	$90,096,834.13	$252,759,228.87	26.28%
Total:	**$342,856,063.00**	**$62,881,315.34**	**$27,215,518.79**	**$90,096,834.13**	**$252,759,228.87**	**$0.00**	**$90,096,834.13**	**$252,759,228.87**	**26.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,536.00	$12,404.40	$0.00	$12,404.40	$86,131.60	$0.00	$12,404.40	$86,131.60	12.59%
0200 - Employee Benefit	$63,351.00	$6,345.29	$0.00	$6,345.29	$57,005.71	$0.00	$6,345.29	$57,005.71	10.02%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$67,535.00	$15,464.34	$0.00	$15,464.34	$52,070.66	$0.00	$15,464.34	$52,070.66	22.90%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$19,686.00	$0.00	$0.00	$0.00	$19,686.00	$0.00	$0.00	$19,686.00	0.00%
0900 - Supplies, Mat'l, And Operating	$44,533.00	$24,307.24	$0.00	$24,307.24	$20,225.76	$0.00	$24,307.24	$20,225.76	54.58%
1000 - Transportation Equip Operation	$1,885.00	$0.00	$0.00	$0.00	$1,885.00	$0.00	$0.00	$1,885.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$314,432.00**	**$58,521.27**	**$0.00**	**$58,521.27**	**$255,910.73**	**$0.00**	**$58,521.27**	**$255,910.73**	**18.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$314,432.00	$58,521.27	$0.00	$58,521.27	$255,910.73	$0.00	$58,521.27	$255,910.73	18.61%
Total:	**$314,432.00**	**$58,521.27**	**$0.00**	**$58,521.27**	**$255,910.73**	**$0.00**	**$58,521.27**	**$255,910.73**	**18.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,294.78	$1,115.00	$2,409.78	($2,409.78)	$0.00	$2,409.78	($2,409.78)	0.00%
1100 - Grants And Benefits	$5,509,399.00	$0.00	$0.00	$0.00	$5,509,399.00	$0.00	$0.00	$5,509,399.00	0.00%
Total:	**$5,509,399.00**	**$1,294.78**	**$1,115.00**	**$2,409.78**	**$5,506,989.22**	**$0.00**	**$2,409.78**	**$5,506,989.22**	**0.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,509,399.00	$1,294.78	$1,115.00	$2,409.78	$5,506,989.22	$0.00	$2,409.78	$5,506,989.22	0.04%
Total:	**$5,509,399.00**	**$1,294.78**	**$1,115.00**	**$2,409.78**	**$5,506,989.22**	**$0.00**	**$2,409.78**	**$5,506,989.22**	**0.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,275,167.00	$0.00	$0.00	$0.00	$20,275,167.00	$0.00	$0.00	$20,275,167.00	0.00%
Total:	**$20,275,167.00**	**$0.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$20,275,167.00	$0.00	$0.00	$0.00	$20,275,167.00	$0.00	$0.00	$20,275,167.00	0.00%
Total:	**$20,275,167.00**	**$0.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,816,750.00	$310,263.69	$1,923,215.87	$2,233,479.56	$1,583,270.44	$0.00	$2,233,479.56	$1,583,270.44	58.52%
Total:	**$3,816,750.00**	**$310,263.69**	**$1,923,215.87**	**$2,233,479.56**	**$1,583,270.44**	**$0.00**	**$2,233,479.56**	**$1,583,270.44**	**58.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$3,816,750.00	$310,263.69	$1,923,215.87	$2,233,479.56	$1,583,270.44	$0.00	$2,233,479.56	$1,583,270.44	58.52%
Total:	**$3,816,750.00**	**$310,263.69**	**$1,923,215.87**	**$2,233,479.56**	**$1,583,270.44**	**$0.00**	**$2,233,479.56**	**$1,583,270.44**	**58.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0761 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,332,640.00	$1,846,017.98	$0.00	$1,846,017.98	$5,486,622.02	$0.00	$1,846,017.98	$5,486,622.02	25.18%
0200 - Employee Benefit	$3,128,485.00	$773,995.59	$0.00	$773,995.59	$2,354,489.41	$0.00	$773,995.59	$2,354,489.41	24.74%
0300 - Travel, In-State	$59,540.00	$1,024.25	$0.00	$1,024.25	$58,515.75	$0.00	$1,024.25	$58,515.75	1.72%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$1,214,331.00	$275,150.42	$100,800.25	$375,950.67	$838,380.33	$0.00	$375,950.67	$838,380.33	30.96%
0700 - Utilities And Communication	$203,056.00	$9,206.37	$27,426.52	$36,632.89	$166,423.11	$0.00	$36,632.89	$166,423.11	18.04%
0800 - Services	$2,404,179.00	$242,631.23	$1,043,718.10	$1,286,349.33	$1,117,829.67	$2,100.00	$1,288,449.33	$1,115,729.67	53.59%
0900 - Supplies, Mat'l, And Operating	$2,177,613.00	$332,020.16	$63,573.84	$395,594.00	$1,782,019.00	($0.00)	$395,594.00	$1,782,019.00	18.17%
1000 - Transportation Equip Operation	$67,995.00	$6,312.71	$28,008.78	$34,321.49	$33,673.51	$0.00	$34,321.49	$33,673.51	50.48%
1100 - Grants And Benefits	$633,850,709.00	$150,590,426.16	$27,081,123.39	$177,671,549.55	$456,179,159.45	$0.00	$177,671,549.55	$456,179,159.45	28.03%
1400 - Other Equipment Purchases	$147,297.00	$7,184.83	$20,750.27	$27,935.10	$119,361.90	$0.00	$27,935.10	$119,361.90	18.97%
Total:	**$650,610,845.00**	**$154,083,969.70**	**$28,365,401.15**	**$182,449,370.85**	**$468,161,474.15**	**$2,100.00**	**$182,451,470.85**	**$468,159,374.15**	**28.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,610,845.00	$154,083,969.70	$28,365,401.15	$182,449,370.85	$468,161,474.15	$2,100.00	$182,451,470.85	$468,159,374.15	28.04%
Total:	**$650,610,845.00**	**$154,083,969.70**	**$28,365,401.15**	**$182,449,370.85**	**$468,161,474.15**	**$2,100.00**	**$182,451,470.85**	**$468,159,374.15**	**28.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$149,026.06	$13,476.94	$162,503.00	$487,497.00	$0.00	$162,503.00	$487,497.00	25.00%
Total:	**$650,000.00**	**$149,026.06**	**$13,476.94**	**$162,503.00**	**$487,497.00**	**$0.00**	**$162,503.00**	**$487,497.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$149,026.06	$13,476.94	$162,503.00	$487,497.00	$0.00	$162,503.00	$487,497.00	25.00%
Total:	**$650,000.00**	**$149,026.06**	**$13,476.94**	**$162,503.00**	**$487,497.00**	**$0.00**	**$162,503.00**	**$487,497.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,457,506.00	$1,171,054.73	$0.00	$1,171,054.73	$3,286,451.27	$0.00	$1,171,054.73	$3,286,451.27	26.27%
0200 - Employee Benefit	$1,550,437.00	$446,396.74	$0.00	$446,396.74	$1,104,040.26	$0.00	$446,396.74	$1,104,040.26	28.79%
0300 - Travel, In-State	$130,296.00	$10,879.99	$0.00	$10,879.99	$119,416.01	$0.00	$10,879.99	$119,416.01	8.35%
0400 - Travel, Out-Of-State	$19,762.00	$0.00	$0.00	$0.00	$19,762.00	$0.00	$0.00	$19,762.00	0.00%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$248,103.00	$41,285.48	$46,666.10	$87,951.58	$160,151.42	$0.00	$87,951.58	$160,151.42	35.45%
0700 - Utilities And Communication	$49,400.00	$5,369.79	$860.25	$6,230.04	$43,169.96	$0.00	$6,230.04	$43,169.96	12.61%
0800 - Services	$11,218.00	$22.56	$3,207.04	$3,229.60	$7,988.40	$0.00	$3,229.60	$7,988.40	28.79%
0900 - Supplies, Mat'l, And Operating	$51,688.00	$8,082.23	$3,707.71	$11,789.94	$39,898.06	($0.00)	$11,789.94	$39,898.06	22.81%
1000 - Transportation Equip Operation	$10,000.00	$748.77	$3,751.23	$4,500.00	$5,500.00	$0.00	$4,500.00	$5,500.00	45.00%
1100 - Grants And Benefits	$164,545.00	$0.00	$20,000.00	$20,000.00	$144,545.00	$0.00	$20,000.00	$144,545.00	12.15%
1400 - Other Equipment Purchases	$63,465.00	$104.49	$1,628.62	$1,733.11	$61,731.89	$0.00	$1,733.11	$61,731.89	2.73%
Total:	**$6,757,520.00**	**$1,683,944.78**	**$79,820.95**	**$1,763,765.73**	**$4,993,754.27**	**($0.00)**	**$1,763,765.73**	**$4,993,754.27**	**26.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,757,520.00	$1,683,944.78	$79,820.95	$1,763,765.73	$4,993,754.27	($0.00)	$1,763,765.73	$4,993,754.27	26.10%
Total:	**$6,757,520.00**	**$1,683,944.78**	**$79,820.95**	**$1,763,765.73**	**$4,993,754.27**	**($0.00)**	**$1,763,765.73**	**$4,993,754.27**	**26.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,265,688.00	$570,449.36	$0.00	$570,449.36	$1,695,238.64	$0.00	$570,449.36	$1,695,238.64	25.18%
0200 - Employee Benefit	$721,652.00	$223,724.51	$0.00	$223,724.51	$497,927.49	$0.00	$223,724.51	$497,927.49	31.00%
0300 - Travel, In-State	$9,000.00	$1,202.75	$0.00	$1,202.75	$7,797.25	$0.00	$1,202.75	$7,797.25	13.36%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$156,934.00	$36,257.76	$26,669.93	$62,927.69	$94,006.31	$0.00	$62,927.69	$94,006.31	40.10%
0700 - Utilities And Communication	$39,914.00	$2,021.42	$2,024.95	$4,046.37	$35,867.63	$0.00	$4,046.37	$35,867.63	10.14%
0800 - Services	$58,400.00	$0.00	$0.00	$0.00	$58,400.00	$0.00	$0.00	$58,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$47,320.00	$24,237.14	$4,793.95	$29,031.09	$18,288.91	$0.00	$29,031.09	$18,288.91	61.35%
1000 - Transportation Equip Operation	$8,000.00	$846.19	$3,153.81	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	50.00%
1100 - Grants And Benefits	$1,816,921.00	$0.00	$300,000.00	$300,000.00	$1,516,921.00	$0.00	$300,000.00	$1,516,921.00	16.51%
1400 - Other Equipment Purchases	$25,000.00	$5,209.51	$7,224.11	$12,433.62	$12,566.38	($0.00)	$12,433.62	$12,566.38	49.73%
Total:	**$5,164,329.00**	**$863,948.64**	**$343,866.75**	**$1,207,815.39**	**$3,956,513.61**	**($0.00)**	**$1,207,815.39**	**$3,956,513.61**	**23.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,164,329.00	$863,948.64	$343,866.75	$1,207,815.39	$3,956,513.61	$0.00	$1,207,815.39	$3,956,513.61	23.39%
Total:	**$5,164,329.00**	**$863,948.64**	**$343,866.75**	**$1,207,815.39**	**$3,956,513.61**	**$0.00**	**$1,207,815.39**	**$3,956,513.61**	**23.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,502,953.00	$546,741.68	$0.00	$546,741.68	$1,956,211.32	$0.00	$546,741.68	$1,956,211.32	21.84%
0200 - Employee Benefit	$1,047,174.00	$215,568.07	$0.00	$215,568.07	$831,605.93	$0.00	$215,568.07	$831,605.93	20.59%
0300 - Travel, In-State	$109,132.00	$4,839.84	$0.00	$4,839.84	$104,292.16	$0.00	$4,839.84	$104,292.16	4.43%
0400 - Travel, Out-Of-State	$64,077.00	$0.00	$0.00	$0.00	$64,077.00	$0.00	$0.00	$64,077.00	0.00%
0500 - Repair And Maintenance	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0600 - Rentals And Leases	$343,577.00	$43,981.50	$24,977.90	$68,959.40	$274,617.60	$0.00	$68,959.40	$274,617.60	20.07%
0700 - Utilities And Communication	$64,000.00	$1,510.31	$15,858.41	$17,368.72	$46,631.28	$0.00	$17,368.72	$46,631.28	27.14%
0800 - Services	$1,112,070.00	$16.71	$0.00	$16.71	$1,112,053.29	$0.00	$16.71	$1,112,053.29	0.00%
0900 - Supplies, Mat'l, And Operating	$1,056,947.00	$229,152.78	$152,293.98	$381,446.76	$675,500.24	$0.00	$381,446.76	$675,500.24	36.09%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$132,823.00	$0.00	$30,000.00	$30,000.00	$102,823.00	$0.00	$30,000.00	$102,823.00	22.59%
1400 - Other Equipment Purchases	$73,700.00	$99.98	$1,419.56	$1,519.54	$72,180.46	$0.00	$1,519.54	$72,180.46	2.06%
Total:	**$6,521,453.00**	**$1,041,910.87**	**$224,549.85**	**$1,266,460.72**	**$5,254,992.28**	**$0.00**	**$1,266,460.72**	**$5,254,992.28**	**19.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,521,453.00	$1,041,910.87	$224,549.85	$1,266,460.72	$5,254,992.28	$0.00	$1,266,460.72	$5,254,992.28	19.42%
Total:	**$6,521,453.00**	**$1,041,910.87**	**$224,549.85**	**$1,266,460.72**	**$5,254,992.28**	**$0.00**	**$1,266,460.72**	**$5,254,992.28**	**19.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0757 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$220.00	$0.00	$220.00	($220.00)	$0.00	$220.00	($220.00)	0.00%
Total:	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**($220.00)**	**$0.00**	**$220.00**	**($220.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$220.00	$0.00	$220.00	($220.00)	$0.00	$220.00	($220.00)	0.00%
Total:	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**($220.00)**	**$0.00**	**$220.00**	**($220.00)**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,488,954.00	$690,025.80	$0.00	$690,025.80	$1,798,928.20	$0.00	$690,025.80	$1,798,928.20	27.72%
0200 - Employee Benefit	$906,412.00	$249,213.76	$0.00	$249,213.76	$657,198.24	$0.00	$249,213.76	$657,198.24	27.49%
0300 - Travel, In-State	$38,000.00	$170.00	$0.00	$170.00	$37,830.00	$0.00	$170.00	$37,830.00	0.45%
0400 - Travel, Out-Of-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0500 - Repair And Maintenance	$10,550.00	$0.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	0.00%
0600 - Rentals And Leases	$92,779.00	$10,139.36	$3,452.68	$13,592.04	$79,186.96	$0.00	$13,592.04	$79,186.96	14.65%
0700 - Utilities And Communication	$66,003.00	$1,378.28	$9,379.72	$10,758.00	$55,245.00	$0.00	$10,758.00	$55,245.00	16.30%
0800 - Services	$186,686.00	$14,637.22	$89,017.78	$103,655.00	$83,031.00	$0.00	$103,655.00	$83,031.00	55.52%
0900 - Supplies, Mat'l, And Operating	$130,711.00	$35,517.32	$17,426.33	$52,943.65	$77,767.35	($0.00)	$52,943.65	$77,767.35	40.50%
1000 - Transportation Equip Operation	$23,603.00	$944.91	$15,208.87	$16,153.78	$7,449.22	$0.00	$16,153.78	$7,449.22	68.44%
1100 - Grants And Benefits	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
1400 - Other Equipment Purchases	$65,719.00	$1,005.91	$4,222.10	$5,228.01	$60,490.99	$0.00	$5,228.01	$60,490.99	7.96%
Total:	**$4,045,417.00**	**$1,003,032.56**	**$138,707.48**	**$1,141,740.04**	**$2,903,676.96**	**($0.00)**	**$1,141,740.04**	**$2,903,676.96**	**28.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$4,045,417.00	$1,003,032.56	$138,707.48	$1,141,740.04	$2,903,676.96	$0.00	$1,141,740.04	$2,903,676.96	28.22%
Total:	**$4,045,417.00**	**$1,003,032.56**	**$138,707.48**	**$1,141,740.04**	**$2,903,676.96**	**$0.00**	**$1,141,740.04**	**$2,903,676.96**	**28.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,533,878.00	$1,431,384.99	$0.00	$1,431,384.99	$4,102,493.01	$0.00	$1,431,384.99	$4,102,493.01	25.87%
0200 - Employee Benefit	$2,048,515.00	$546,225.65	$0.00	$546,225.65	$1,502,289.35	$0.00	$546,225.65	$1,502,289.35	26.66%
0300 - Travel, In-State	$95,500.00	$15,333.87	$0.00	$15,333.87	$80,166.13	$0.00	$15,333.87	$80,166.13	16.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$16,154.00	$2,546.40	$0.00	$2,546.40	$13,607.60	$0.00	$2,546.40	$13,607.60	15.76%
0600 - Rentals And Leases	$1,098,935.00	$245,452.41	$293,847.97	$539,300.38	$559,634.62	$0.00	$539,300.38	$559,634.62	49.07%
0700 - Utilities And Communication	$218,345.00	$4,894.68	$24,831.76	$29,726.44	$188,618.56	$0.00	$29,726.44	$188,618.56	13.61%
0800 - Services	$4,532,210.00	$203,053.77	$158,559.65	$361,613.42	$4,170,596.58	($0.00)	$361,613.42	$4,170,596.58	7.98%
0900 - Supplies, Mat'l, And Operating	$483,105.00	$82,346.91	$107,370.57	$189,717.48	$293,387.52	$8,627.28	$198,344.76	$284,760.24	41.06%
1000 - Transportation Equip Operation	$31,140.00	$2,478.22	$20,994.80	$23,473.02	$7,666.98	$0.00	$23,473.02	$7,666.98	75.38%
1100 - Grants And Benefits	$617,107.00	$0.00	$30,000.00	$30,000.00	$587,107.00	$0.00	$30,000.00	$587,107.00	4.86%
1400 - Other Equipment Purchases	$114,164.00	$4,806.11	$4,631.76	$9,437.87	$104,726.13	$589.90	$10,027.77	$104,136.23	8.78%
Total:	**$14,799,053.00**	**$2,538,523.01**	**$640,236.51**	**$3,178,759.52**	**$11,620,293.48**	**$9,217.18**	**$3,187,976.70**	**$11,611,076.30**	**21.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$14,799,053.00	$2,538,523.01	$640,236.51	$3,178,759.52	$11,620,293.48	$9,217.18	$3,187,976.70	$11,611,076.30	21.54%
Total:	**$14,799,053.00**	**$2,538,523.01**	**$640,236.51**	**$3,178,759.52**	**$11,620,293.48**	**$9,217.18**	**$3,187,976.70**	**$11,611,076.30**	**21.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$40,746.34	$18,246.34	$58,992.68	($58,992.68)	$0.00	$58,992.68	($58,992.68)	0.00%
Total:	**$0.00**	**$40,746.34**	**$18,246.34**	**$58,992.68**	**($58,992.68)**	**$0.00**	**$58,992.68**	**($58,992.68)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$40,746.34	$18,246.34	$58,992.68	($58,992.68)	$0.00	$58,992.68	($58,992.68)	0.00%
Total:	**$0.00**	**$40,746.34**	**$18,246.34**	**$58,992.68**	**($58,992.68)**	**$0.00**	**$58,992.68**	**($58,992.68)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,602.00	$0.00	$0.00	$0.00	$26,602.00	$0.00	$0.00	$26,602.00	0.00%
0200 - Employee Benefit	$8,900.00	$0.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
0800 - Services	$526,612.00	$0.00	$0.00	$0.00	$526,612.00	$0.00	$0.00	$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,067,114.00	$0.00	$0.00	$0.00	$1,067,114.00	$0.00	$0.00	$1,067,114.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$19,502.50	$0.00	$19,502.50	$45,165.50	$0.00	$19,502.50	$45,165.50	30.16%
0200 - Employee Benefit	$25,564.00	$7,836.60	$0.00	$7,836.60	$17,727.40	$0.00	$7,836.60	$17,727.40	30.65%
0800 - Services	$4,902,735.00	$55,962.64	$159,285.11	$215,247.75	$4,687,487.25	$0.00	$215,247.75	$4,687,487.25	4.39%
0900 - Supplies, Mat'l, And Operating	$877,018.00	$24,372.41	$97,489.64	$121,862.05	$755,155.95	$0.00	$121,862.05	$755,155.95	13.90%
1100 - Grants And Benefits	$100,625,389.00	$10,353,766.64	$12,282,008.10	$22,635,774.74	$77,989,614.26	$0.00	$22,635,774.74	$77,989,614.26	22.50%
Total:	**$106,495,374.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$83,495,150.36**	**$0.00**	**$23,000,223.64**	**$83,495,150.36**	**21.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$106,495,374.00	$10,461,440.79	$12,538,782.85	$23,000,223.64	$83,495,150.36	$0.00	$23,000,223.64	$83,495,150.36	21.60%
Total:	**$106,495,374.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$83,495,150.36**	**$0.00**	**$23,000,223.64**	**$83,495,150.36**	**21.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,091,375.00	$0.00	$0.00	$0.00	$1,091,375.00	$0.00	$0.00	$1,091,375.00	0.00%
1100 - Grants And Benefits	$13,705,347.00	$0.00	$0.00	$0.00	$13,705,347.00	$0.00	$0.00	$13,705,347.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$15,546,722.00	$0.00	$0.00	$0.00	$15,546,722.00	$0.00	$0.00	$15,546,722.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	0.00%
1100 - Grants And Benefits	$17,924,269.00	$0.00	$0.00	$0.00	$17,924,269.00	$0.00	$0.00	$17,924,269.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$19,341,869.00	$0.00	$0.00	$0.00	$19,341,869.00	$0.00	$0.00	$19,341,869.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,581.00	$1,196,354.52	$0.00	$1,196,354.52	$3,394,226.48	$0.00	$1,196,354.52	$3,394,226.48	26.06%
0200 - Employee Benefit	$1,877,324.00	$517,980.02	$0.00	$517,980.02	$1,359,343.98	$0.00	$517,980.02	$1,359,343.98	27.59%
0300 - Travel, In-State	$69,229.00	$1,076.66	$0.00	$1,076.66	$68,152.34	$0.00	$1,076.66	$68,152.34	1.56%
0400 - Travel, Out-Of-State	$16,370.00	$0.00	$0.00	$0.00	$16,370.00	$0.00	$0.00	$16,370.00	0.00%
0500 - Repair And Maintenance	$11,602.00	$0.00	$0.00	$0.00	$11,602.00	$0.00	$0.00	$11,602.00	0.00%
0600 - Rentals And Leases	$467,928.00	$94,267.22	$74,459.40	$168,726.62	$299,201.38	$0.00	$168,726.62	$299,201.38	36.06%
0700 - Utilities And Communication	$127,821.00	$3,692.34	$23,131.24	$26,823.58	$100,997.42	$2,687.16	$29,510.74	$98,310.26	23.09%
0800 - Services	$1,208,632.00	$75,572.70	$251,325.53	$326,898.23	$881,733.77	$595.00	$327,493.23	$881,138.77	27.10%
0900 - Supplies, Mat'l, And Operating	$223,509.00	$59,181.55	$6,962.20	$66,143.75	$157,365.25	$0.00	$66,143.75	$157,365.25	29.59%
1000 - Transportation Equip Operation	$52,200.00	$472.23	$7,727.77	$8,200.00	$44,000.00	$0.00	$8,200.00	$44,000.00	15.71%
1100 - Grants And Benefits	$33,842,646.00	$2,200,204.96	$4,507,463.43	$6,707,668.39	$27,134,977.61	$0.00	$6,707,668.39	$27,134,977.61	19.82%
1400 - Other Equipment Purchases	$187,349.00	$11,733.57	$11,648.54	$23,382.11	$163,966.89	$0.00	$23,382.11	$163,966.89	12.48%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,882,718.11**	**$9,043,253.88**	**$33,631,937.12**	**$3,282.16**	**$9,046,536.04**	**$33,628,654.96**	**21.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$42,675,191.00	$4,160,535.77	$4,882,718.11	$9,043,253.88	$33,631,937.12	$3,282.16	$9,046,536.04	$33,628,654.96	21.20%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,882,718.11**	**$9,043,253.88**	**$33,631,937.12**	**$3,282.16**	**$9,046,536.04**	**$33,628,654.96**	**21.20%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$690.00	$690.00	($690.00)	$0.00	$690.00	($690.00)	0.00%
Total:	**$0.00**	**$0.00**	**$690.00**	**$690.00**	**($690.00)**	**$0.00**	**$690.00**	**($690.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$690.00	$690.00	($690.00)	$0.00	$690.00	($690.00)	0.00%
Total:	**$0.00**	**$0.00**	**$690.00**	**$690.00**	**($690.00)**	**$0.00**	**$690.00**	**($690.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$20,208.33	$229,791.67	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$20,208.33**	**$229,791.67**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$20,208.33	$229,791.67	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$20,208.33**	**$229,791.67**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$49,694,583.00	$12,126,803.45	$0.00	$12,126,803.45	$37,567,779.55	$0.00	$12,126,803.45	$37,567,779.55	24.40%
0200 - Employee Benefit	$21,325,403.00	$5,261,858.84	$0.00	$5,261,858.84	$16,063,544.16	$0.00	$5,261,858.84	$16,063,544.16	24.67%
0300 - Travel, In-State	$11,448.00	$12.75	$0.00	$12.75	$11,435.25	$0.00	$12.75	$11,435.25	0.11%
0400 - Travel, Out-Of-State	$64,028.00	$0.00	$0.00	$0.00	$64,028.00	$0.00	$0.00	$64,028.00	0.00%
0500 - Repair And Maintenance	$276,434.00	$33,583.58	$77,074.60	$110,658.18	$165,775.82	($0.00)	$110,658.18	$165,775.82	40.03%
0600 - Rentals And Leases	$1,398,325.00	$162,686.79	$172,458.43	$335,145.22	$1,063,179.78	$0.00	$335,145.22	$1,063,179.78	23.97%
0700 - Utilities And Communication	$1,554,342.00	$183,260.93	$54,174.25	$237,435.18	$1,316,906.82	$0.00	$237,435.18	$1,316,906.82	15.28%
0800 - Services	$14,409,734.00	$2,163,746.50	$7,889,607.95	$10,053,354.45	$4,356,379.55	$63,223.56	$10,116,578.01	$4,293,155.99	70.21%
0900 - Supplies, Mat'l, And Operating	$7,562,010.00	$2,026,729.75	$135,638.41	$2,162,368.16	$5,399,641.84	$0.00	$2,162,368.16	$5,399,641.84	28.60%
1000 - Transportation Equip Operation	$57,649.00	$4,643.69	$18,190.53	$22,834.22	$34,814.78	($0.00)	$22,834.22	$34,814.78	39.61%
1100 - Grants And Benefits	$2,275,204.00	$485,759.27	$216,240.73	$702,000.00	$1,573,204.00	$0.00	$702,000.00	$1,573,204.00	30.85%
1300 - Transportation Equipment Purch	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$385,532.00	$18,910.77	$21,105.12	$40,015.89	$345,516.11	$0.00	$40,015.89	$345,516.11	10.38%
Total:	**$99,024,692.00**	**$22,467,996.32**	**$8,584,490.02**	**$31,052,486.34**	**$67,972,205.66**	**$63,223.56**	**$31,115,709.90**	**$67,908,982.10**	**31.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$99,024,692.00	$22,467,996.32	$8,584,490.02	$31,052,486.34	$67,972,205.66	$63,223.56	$31,115,709.90	$67,908,982.10	31.42%
Total:	**$99,024,692.00**	**$22,467,996.32**	**$8,584,490.02**	**$31,052,486.34**	**$67,972,205.66**	**$63,223.56**	**$31,115,709.90**	**$67,908,982.10**	**31.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0775 - Finance Bureau

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$269.00	$0.00	$269.00	($269.00)	$0.00	$269.00	($269.00)	0.00%
Total:	**$0.00**	**$269.00**	**$0.00**	**$269.00**	**($269.00)**	**$0.00**	**$269.00**	**($269.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$269.00	$0.00	$269.00	($269.00)	$0.00	$269.00	($269.00)	0.00%
Total:	**$0.00**	**$269.00**	**$0.00**	**$269.00**	**($269.00)**	**$0.00**	**$269.00**	**($269.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men Ill

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men Ill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$193,628.00	$41,497.20	$0.00	$41,497.20	$152,130.80	$0.00	$41,497.20	$152,130.80	21.43%
0200 - Employee Benefit	$83,021.00	$20,274.66	$0.00	$20,274.66	$62,746.34	$0.00	$20,274.66	$62,746.34	24.42%
0300 - Travel, In-State	$6,500.00	$51.00	$0.00	$51.00	$6,449.00	$0.00	$51.00	$6,449.00	0.78%
0400 - Travel, Out-Of-State	$13,600.00	$0.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$20,000.00	$4,949.46	$6,050.54	$11,000.00	$9,000.00	$0.00	$11,000.00	$9,000.00	55.00%
0700 - Utilities And Communication	$2,560.00	$0.00	$0.00	$0.00	$2,560.00	$0.00	$0.00	$2,560.00	0.00%
0800 - Services	$1,146,125.00	$29,110.05	$258,174.95	$287,285.00	$858,840.00	$0.00	$287,285.00	$858,840.00	25.07%
0900 - Supplies, Mat'l, And Operating	$85,833.00	$12,971.25	$1,047.20	$14,018.45	$71,814.55	$0.00	$14,018.45	$71,814.55	16.33%
1100 - Grants And Benefits	$341,300,596.00	$62,772,461.72	$26,949,893.44	$89,722,355.16	$251,578,240.84	$0.00	$89,722,355.16	$251,578,240.84	26.29%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$352.66	$352.66	$3,647.34	$0.00	$352.66	$3,647.34	8.82%
Total:	**$342,856,063.00**	**$62,881,315.34**	**$27,215,518.79**	**$90,096,834.13**	**$252,759,228.87**	**$0.00**	**$90,096,834.13**	**$252,759,228.87**	**26.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$342,856,063.00	$62,881,315.34	$27,215,518.79	$90,096,834.13	$252,759,228.87	$0.00	$90,096,834.13	$252,759,228.87	26.28%
Total:	**$342,856,063.00**	**$62,881,315.34**	**$27,215,518.79**	**$90,096,834.13**	**$252,759,228.87**	**$0.00**	**$90,096,834.13**	**$252,759,228.87**	**26.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0783 - Alzheimer's Dementia

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$98,536.00	$12,404.40	$0.00	$12,404.40	$86,131.60	$0.00	$12,404.40	$86,131.60	12.59%
0200 - Employee Benefit	$63,351.00	$6,345.29	$0.00	$6,345.29	$57,005.71	$0.00	$6,345.29	$57,005.71	10.02%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$906.00	$0.00	$0.00	$0.00	$906.00	$0.00	$0.00	$906.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$67,535.00	$15,464.34	$0.00	$15,464.34	$52,070.66	$0.00	$15,464.34	$52,070.66	22.90%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$19,686.00	$0.00	$0.00	$0.00	$19,686.00	$0.00	$0.00	$19,686.00	0.00%
0900 - Supplies, Mat'l, And Operating	$44,533.00	$24,307.24	$0.00	$24,307.24	$20,225.76	$0.00	$24,307.24	$20,225.76	54.58%
1000 - Transportation Equip Operation	$1,885.00	$0.00	$0.00	$0.00	$1,885.00	$0.00	$0.00	$1,885.00	0.00%
1400 - Other Equipment Purchases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$314,432.00**	**$58,521.27**	**$0.00**	**$58,521.27**	**$255,910.73**	**$0.00**	**$58,521.27**	**$255,910.73**	**18.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$314,432.00	$58,521.27	$0.00	$58,521.27	$255,910.73	$0.00	$58,521.27	$255,910.73	18.61%
Total:	**$314,432.00**	**$58,521.27**	**$0.00**	**$58,521.27**	**$255,910.73**	**$0.00**	**$58,521.27**	**$255,910.73**	**18.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$1,294.78	$1,115.00	$2,409.78	($2,409.78)	$0.00	$2,409.78	($2,409.78)	0.00%
1100 - Grants And Benefits	$5,509,399.00	$0.00	$0.00	$0.00	$5,509,399.00	$0.00	$0.00	$5,509,399.00	0.00%
Total:	**$5,509,399.00**	**$1,294.78**	**$1,115.00**	**$2,409.78**	**$5,506,989.22**	**$0.00**	**$2,409.78**	**$5,506,989.22**	**0.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,509,399.00	$1,294.78	$1,115.00	$2,409.78	$5,506,989.22	$0.00	$2,409.78	$5,506,989.22	0.04%
Total:	**$5,509,399.00**	**$1,294.78**	**$1,115.00**	**$2,409.78**	**$5,506,989.22**	**$0.00**	**$2,409.78**	**$5,506,989.22**	**0.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,275,167.00	$0.00	$0.00	$0.00	$20,275,167.00	$0.00	$0.00	$20,275,167.00	0.00%
Total:	**$20,275,167.00**	**$0.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$20,275,167.00	$0.00	$0.00	$0.00	$20,275,167.00	$0.00	$0.00	$20,275,167.00	0.00%
Total:	**$20,275,167.00**	**$0.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**$0.00**	**$0.00**	**$20,275,167.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,816,750.00	$310,263.69	$1,923,215.87	$2,233,479.56	$1,583,270.44	$0.00	$2,233,479.56	$1,583,270.44	58.52%
Total:	**$3,816,750.00**	**$310,263.69**	**$1,923,215.87**	**$2,233,479.56**	**$1,583,270.44**	**$0.00**	**$2,233,479.56**	**$1,583,270.44**	**58.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$3,816,750.00	$310,263.69	$1,923,215.87	$2,233,479.56	$1,583,270.44	$0.00	$2,233,479.56	$1,583,270.44	58.52%
Total:	**$3,816,750.00**	**$310,263.69**	**$1,923,215.87**	**$2,233,479.56**	**$1,583,270.44**	**$0.00**	**$2,233,479.56**	**$1,583,270.44**	**58.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0761 - Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,332,640.00	$1,846,017.98	$0.00	$1,846,017.98	$5,486,622.02	$0.00	$1,846,017.98	$5,486,622.02	25.18%
0200 - Employee Benefit	$3,128,485.00	$773,995.59	$0.00	$773,995.59	$2,354,489.41	$0.00	$773,995.59	$2,354,489.41	24.74%
0300 - Travel, In-State	$59,540.00	$1,024.25	$0.00	$1,024.25	$58,515.75	$0.00	$1,024.25	$58,515.75	1.72%
0500 - Repair And Maintenance	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0600 - Rentals And Leases	$1,214,331.00	$275,150.42	$100,800.25	$375,950.67	$838,380.33	$0.00	$375,950.67	$838,380.33	30.96%
0700 - Utilities And Communication	$203,056.00	$9,206.37	$27,426.52	$36,632.89	$166,423.11	$0.00	$36,632.89	$166,423.11	18.04%
0800 - Services	$2,404,179.00	$242,631.23	$1,043,718.10	$1,286,349.33	$1,117,829.67	$2,100.00	$1,288,449.33	$1,115,729.67	53.59%
0900 - Supplies, Mat'l, And Operating	$2,177,613.00	$332,020.16	$63,573.84	$395,594.00	$1,782,019.00	($0.00)	$395,594.00	$1,782,019.00	18.17%
1000 - Transportation Equip Operation	$67,995.00	$6,312.71	$28,008.78	$34,321.49	$33,673.51	$0.00	$34,321.49	$33,673.51	50.48%
1100 - Grants And Benefits	$633,850,709.00	$150,590,426.16	$27,081,123.39	$177,671,549.55	$456,179,159.45	$0.00	$177,671,549.55	$456,179,159.45	28.03%
1400 - Other Equipment Purchases	$147,297.00	$7,184.83	$20,750.27	$27,935.10	$119,361.90	$0.00	$27,935.10	$119,361.90	18.97%
Total:	**$650,610,845.00**	**$154,083,969.70**	**$28,365,401.15**	**$182,449,370.85**	**$468,161,474.15**	**$2,100.00**	**$182,451,470.85**	**$468,159,374.15**	**28.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,610,845.00	$154,083,969.70	$28,365,401.15	$182,449,370.85	$468,161,474.15	$2,100.00	$182,451,470.85	$468,159,374.15	28.04%
Total:	**$650,610,845.00**	**$154,083,969.70**	**$28,365,401.15**	**$182,449,370.85**	**$468,161,474.15**	**$2,100.00**	**$182,451,470.85**	**$468,159,374.15**	**28.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Appropriation Class: 422 - Institut Treat & Care Int Dis

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$650,000.00	$149,026.06	$13,476.94	$162,503.00	$487,497.00	$0.00	$162,503.00	$487,497.00	25.00%
Total:	**$650,000.00**	**$149,026.06**	**$13,476.94**	**$162,503.00**	**$487,497.00**	**$0.00**	**$162,503.00**	**$487,497.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$650,000.00	$149,026.06	$13,476.94	$162,503.00	$487,497.00	$0.00	$162,503.00	$487,497.00	25.00%
Total:	**$650,000.00**	**$149,026.06**	**$13,476.94**	**$162,503.00**	**$487,497.00**	**$0.00**	**$162,503.00**	**$487,497.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$901.00	$0.00	$901.00	$14,099.00	$0.00	$901.00	$14,099.00	6.01%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	$40,000.00	$901.00	$0.00	$901.00	$39,099.00	$0.00	$901.00	$39,099.00	2.25%
Total:	**$40,000.00**	**$901.00**	**$0.00**	**$901.00**	**$39,099.00**	**$0.00**	**$901.00**	**$39,099.00**	**2.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 424 - Administrative Services

Appropriation Class: 424 - Administrative Services

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,457,506.00	$1,171,054.73	$0.00	$1,171,054.73	$3,286,451.27	$0.00	$1,171,054.73	$3,286,451.27	26.27%
0200 - Employee Benefit	$1,550,437.00	$446,396.74	$0.00	$446,396.74	$1,104,040.26	$0.00	$446,396.74	$1,104,040.26	28.79%
0300 - Travel, In-State	$130,296.00	$10,879.99	$0.00	$10,879.99	$119,416.01	$0.00	$10,879.99	$119,416.01	8.35%
0400 - Travel, Out-Of-State	$19,762.00	$0.00	$0.00	$0.00	$19,762.00	$0.00	$0.00	$19,762.00	0.00%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$248,103.00	$41,285.48	$46,666.10	$87,951.58	$160,151.42	$0.00	$87,951.58	$160,151.42	35.45%
0700 - Utilities And Communication	$49,400.00	$5,369.79	$860.25	$6,230.04	$43,169.96	$0.00	$6,230.04	$43,169.96	12.61%
0800 - Services	$11,218.00	$22.56	$3,207.04	$3,229.60	$7,988.40	$0.00	$3,229.60	$7,988.40	28.79%
0900 - Supplies, Mat'l, And Operating	$51,688.00	$8,082.23	$3,707.71	$11,789.94	$39,898.06	($0.00)	$11,789.94	$39,898.06	22.81%
1000 - Transportation Equip Operation	$10,000.00	$748.77	$3,751.23	$4,500.00	$5,500.00	$0.00	$4,500.00	$5,500.00	45.00%
1100 - Grants And Benefits	$164,545.00	$0.00	$20,000.00	$20,000.00	$144,545.00	$0.00	$20,000.00	$144,545.00	12.15%
1400 - Other Equipment Purchases	$63,465.00	$104.49	$1,628.62	$1,733.11	$61,731.89	$0.00	$1,733.11	$61,731.89	2.73%
Total:	**$6,757,520.00**	**$1,683,944.78**	**$79,820.95**	**$1,763,765.73**	**$4,993,754.27**	**($0.00)**	**$1,763,765.73**	**$4,993,754.27**	**26.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,757,520.00	$1,683,944.78	$79,820.95	$1,763,765.73	$4,993,754.27	($0.00)	$1,763,765.73	$4,993,754.27	26.10%
Total:	**$6,757,520.00**	**$1,683,944.78**	**$79,820.95**	**$1,763,765.73**	**$4,993,754.27**	**($0.00)**	**$1,763,765.73**	**$4,993,754.27**	**26.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,265,688.00	$570,449.36	$0.00	$570,449.36	$1,695,238.64	$0.00	$570,449.36	$1,695,238.64	25.18%
0200 - Employee Benefit	$721,652.00	$223,724.51	$0.00	$223,724.51	$497,927.49	$0.00	$223,724.51	$497,927.49	31.00%
0300 - Travel, In-State	$9,000.00	$1,202.75	$0.00	$1,202.75	$7,797.25	$0.00	$1,202.75	$7,797.25	13.36%
0400 - Travel, Out-Of-State	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$156,934.00	$36,257.76	$26,669.93	$62,927.69	$94,006.31	$0.00	$62,927.69	$94,006.31	40.10%
0700 - Utilities And Communication	$39,914.00	$2,021.42	$2,024.95	$4,046.37	$35,867.63	$0.00	$4,046.37	$35,867.63	10.14%
0800 - Services	$58,400.00	$0.00	$0.00	$0.00	$58,400.00	$0.00	$0.00	$58,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$47,320.00	$24,237.14	$4,793.95	$29,031.09	$18,288.91	$0.00	$29,031.09	$18,288.91	61.35%
1000 - Transportation Equip Operation	$8,000.00	$846.19	$3,153.81	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	50.00%
1100 - Grants And Benefits	$1,816,921.00	$0.00	$300,000.00	$300,000.00	$1,516,921.00	$0.00	$300,000.00	$1,516,921.00	16.51%
1400 - Other Equipment Purchases	$25,000.00	$5,209.51	$7,224.11	$12,433.62	$12,566.38	($0.00)	$12,433.62	$12,566.38	49.73%
Total:	**$5,164,329.00**	**$863,948.64**	**$343,866.75**	**$1,207,815.39**	**$3,956,513.61**	**($0.00)**	**$1,207,815.39**	**$3,956,513.61**	**23.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$5,164,329.00	$863,948.64	$343,866.75	$1,207,815.39	$3,956,513.61	$0.00	$1,207,815.39	$3,956,513.61	23.39%
Total:	**$5,164,329.00**	**$863,948.64**	**$343,866.75**	**$1,207,815.39**	**$3,956,513.61**	**$0.00**	**$1,207,815.39**	**$3,956,513.61**	**23.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,502,953.00	$546,741.68	$0.00	$546,741.68	$1,956,211.32	$0.00	$546,741.68	$1,956,211.32	21.84%
0200 - Employee Benefit	$1,047,174.00	$215,568.07	$0.00	$215,568.07	$831,605.93	$0.00	$215,568.07	$831,605.93	20.59%
0300 - Travel, In-State	$109,132.00	$4,839.84	$0.00	$4,839.84	$104,292.16	$0.00	$4,839.84	$104,292.16	4.43%
0400 - Travel, Out-Of-State	$64,077.00	$0.00	$0.00	$0.00	$64,077.00	$0.00	$0.00	$64,077.00	0.00%
0500 - Repair And Maintenance	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
0600 - Rentals And Leases	$343,577.00	$43,981.50	$24,977.90	$68,959.40	$274,617.60	$0.00	$68,959.40	$274,617.60	20.07%
0700 - Utilities And Communication	$64,000.00	$1,510.31	$15,858.41	$17,368.72	$46,631.28	$0.00	$17,368.72	$46,631.28	27.14%
0800 - Services	$1,112,070.00	$16.71	$0.00	$16.71	$1,112,053.29	$0.00	$16.71	$1,112,053.29	0.00%
0900 - Supplies, Mat'l, And Operating	$1,056,947.00	$229,152.78	$152,293.98	$381,446.76	$675,500.24	$0.00	$381,446.76	$675,500.24	36.09%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$132,823.00	$0.00	$30,000.00	$30,000.00	$102,823.00	$0.00	$30,000.00	$102,823.00	22.59%
1400 - Other Equipment Purchases	$73,700.00	$99.98	$1,419.56	$1,519.54	$72,180.46	$0.00	$1,519.54	$72,180.46	2.06%
Total:	**$6,521,453.00**	**$1,041,910.87**	**$224,549.85**	**$1,266,460.72**	**$5,254,992.28**	**$0.00**	**$1,266,460.72**	**$5,254,992.28**	**19.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$6,521,453.00	$1,041,910.87	$224,549.85	$1,266,460.72	$5,254,992.28	$0.00	$1,266,460.72	$5,254,992.28	19.42%
Total:	**$6,521,453.00**	**$1,041,910.87**	**$224,549.85**	**$1,266,460.72**	**$5,254,992.28**	**$0.00**	**$1,266,460.72**	**$5,254,992.28**	**19.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0757 - Operations

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$220.00	$0.00	$220.00	($220.00)	$0.00	$220.00	($220.00)	0.00%
Total:	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**($220.00)**	**$0.00**	**$220.00**	**($220.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$220.00	$0.00	$220.00	($220.00)	$0.00	$220.00	($220.00)	0.00%
Total:	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**($220.00)**	**$0.00**	**$220.00**	**($220.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,488,954.00	$690,025.80	$0.00	$690,025.80	$1,798,928.20	$0.00	$690,025.80	$1,798,928.20	27.72%
0200 - Employee Benefit	$906,412.00	$249,213.76	$0.00	$249,213.76	$657,198.24	$0.00	$249,213.76	$657,198.24	27.49%
0300 - Travel, In-State	$38,000.00	$170.00	$0.00	$170.00	$37,830.00	$0.00	$170.00	$37,830.00	0.45%
0400 - Travel, Out-Of-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0500 - Repair And Maintenance	$10,550.00	$0.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	0.00%
0600 - Rentals And Leases	$92,779.00	$10,139.36	$3,452.68	$13,592.04	$79,186.96	$0.00	$13,592.04	$79,186.96	14.65%
0700 - Utilities And Communication	$66,003.00	$1,378.28	$9,379.72	$10,758.00	$55,245.00	$0.00	$10,758.00	$55,245.00	16.30%
0800 - Services	$186,686.00	$14,637.22	$89,017.78	$103,655.00	$83,031.00	$0.00	$103,655.00	$83,031.00	55.52%
0900 - Supplies, Mat'l, And Operating	$130,711.00	$35,517.32	$17,426.33	$52,943.65	$77,767.35	($0.00)	$52,943.65	$77,767.35	40.50%
1000 - Transportation Equip Operation	$23,603.00	$944.91	$15,208.87	$16,153.78	$7,449.22	$0.00	$16,153.78	$7,449.22	68.44%
1100 - Grants And Benefits	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
1400 - Other Equipment Purchases	$65,719.00	$1,005.91	$4,222.10	$5,228.01	$60,490.99	$0.00	$5,228.01	$60,490.99	7.96%
Total:	**$4,045,417.00**	**$1,003,032.56**	**$138,707.48**	**$1,141,740.04**	**$2,903,676.96**	**($0.00)**	**$1,141,740.04**	**$2,903,676.96**	**28.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$4,045,417.00	$1,003,032.56	$138,707.48	$1,141,740.04	$2,903,676.96	$0.00	$1,141,740.04	$2,903,676.96	28.22%
Total:	**$4,045,417.00**	**$1,003,032.56**	**$138,707.48**	**$1,141,740.04**	**$2,903,676.96**	**$0.00**	**$1,141,740.04**	**$2,903,676.96**	**28.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,533,878.00	$1,431,384.99	$0.00	$1,431,384.99	$4,102,493.01	$0.00	$1,431,384.99	$4,102,493.01	25.87%
0200 - Employee Benefit	$2,048,515.00	$546,225.65	$0.00	$546,225.65	$1,502,289.35	$0.00	$546,225.65	$1,502,289.35	26.66%
0300 - Travel, In-State	$95,500.00	$15,333.87	$0.00	$15,333.87	$80,166.13	$0.00	$15,333.87	$80,166.13	16.06%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$16,154.00	$2,546.40	$0.00	$2,546.40	$13,607.60	$0.00	$2,546.40	$13,607.60	15.76%
0600 - Rentals And Leases	$1,098,935.00	$245,452.41	$293,847.97	$539,300.38	$559,634.62	$0.00	$539,300.38	$559,634.62	49.07%
0700 - Utilities And Communication	$218,345.00	$4,894.68	$24,831.76	$29,726.44	$188,618.56	$0.00	$29,726.44	$188,618.56	13.61%
0800 - Services	$4,532,210.00	$203,053.77	$158,559.65	$361,613.42	$4,170,596.58	($0.00)	$361,613.42	$4,170,596.58	7.98%
0900 - Supplies, Mat'l, And Operating	$483,105.00	$82,346.91	$107,370.57	$189,717.48	$293,387.52	$8,627.28	$198,344.76	$284,760.24	41.06%
1000 - Transportation Equip Operation	$31,140.00	$2,478.22	$20,994.80	$23,473.02	$7,666.98	$0.00	$23,473.02	$7,666.98	75.38%
1100 - Grants And Benefits	$617,107.00	$0.00	$30,000.00	$30,000.00	$587,107.00	$0.00	$30,000.00	$587,107.00	4.86%
1400 - Other Equipment Purchases	$114,164.00	$4,806.11	$4,631.76	$9,437.87	$104,726.13	$589.90	$10,027.77	$104,136.23	8.78%
Total:	**$14,799,053.00**	**$2,538,523.01**	**$640,236.51**	**$3,178,759.52**	**$11,620,293.48**	**$9,217.18**	**$3,187,976.70**	**$11,611,076.30**	**21.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$14,799,053.00	$2,538,523.01	$640,236.51	$3,178,759.52	$11,620,293.48	$9,217.18	$3,187,976.70	$11,611,076.30	21.54%
Total:	**$14,799,053.00**	**$2,538,523.01**	**$640,236.51**	**$3,178,759.52**	**$11,620,293.48**	**$9,217.18**	**$3,187,976.70**	**$11,611,076.30**	**21.54%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$40,746.34	$18,246.34	$58,992.68	($58,992.68)	$0.00	$58,992.68	($58,992.68)	0.00%
Total:	**$0.00**	**$40,746.34**	**$18,246.34**	**$58,992.68**	**($58,992.68)**	**$0.00**	**$58,992.68**	**($58,992.68)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$40,746.34	$18,246.34	$58,992.68	($58,992.68)	$0.00	$58,992.68	($58,992.68)	0.00%
Total:	**$0.00**	**$40,746.34**	**$18,246.34**	**$58,992.68**	**($58,992.68)**	**$0.00**	**$58,992.68**	**($58,992.68)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,602.00	$0.00	$0.00	$0.00	$26,602.00	$0.00	$0.00	$26,602.00	0.00%
0200 - Employee Benefit	$8,900.00	$0.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$8,900.00	0.00%
0800 - Services	$526,612.00	$0.00	$0.00	$0.00	$526,612.00	$0.00	$0.00	$526,612.00	0.00%
0900 - Supplies, Mat'l, And Operating	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$1,067,114.00	$0.00	$0.00	$0.00	$1,067,114.00	$0.00	$0.00	$1,067,114.00	0.00%
Total:	**$1,067,114.00**	**$0.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**$0.00**	**$0.00**	**$1,067,114.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$64,668.00	$19,502.50	$0.00	$19,502.50	$45,165.50	$0.00	$19,502.50	$45,165.50	30.16%
0200 - Employee Benefit	$25,564.00	$7,836.60	$0.00	$7,836.60	$17,727.40	$0.00	$7,836.60	$17,727.40	30.65%
0800 - Services	$4,902,735.00	$55,962.64	$159,285.11	$215,247.75	$4,687,487.25	$0.00	$215,247.75	$4,687,487.25	4.39%
0900 - Supplies, Mat'l, And Operating	$877,018.00	$24,372.41	$97,489.64	$121,862.05	$755,155.95	$0.00	$121,862.05	$755,155.95	13.90%
1100 - Grants And Benefits	$100,625,389.00	$10,353,766.64	$12,282,008.10	$22,635,774.74	$77,989,614.26	$0.00	$22,635,774.74	$77,989,614.26	22.50%
Total:	**$106,495,374.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$83,495,150.36**	**$0.00**	**$23,000,223.64**	**$83,495,150.36**	**21.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$106,495,374.00	$10,461,440.79	$12,538,782.85	$23,000,223.64	$83,495,150.36	$0.00	$23,000,223.64	$83,495,150.36	21.60%
Total:	**$106,495,374.00**	**$10,461,440.79**	**$12,538,782.85**	**$23,000,223.64**	**$83,495,150.36**	**$0.00**	**$23,000,223.64**	**$83,495,150.36**	**21.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Fund: 0661 - Mental Health Operations

Appropriation Unit: 425 - Substance Abuse Program

Appropriation Class: 425 - Substance Abuse Program

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,091,375.00	$0.00	$0.00	$0.00	$1,091,375.00	$0.00	$0.00	$1,091,375.00	0.00%
1100 - Grants And Benefits	$13,705,347.00	$0.00	$0.00	$0.00	$13,705,347.00	$0.00	$0.00	$13,705,347.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$15,546,722.00	$0.00	$0.00	$0.00	$15,546,722.00	$0.00	$0.00	$15,546,722.00	0.00%
Total:	**$15,546,722.00**	**$0.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**$0.00**	**$0.00**	**$15,546,722.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$1,400,000.00	$0.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	0.00%
1100 - Grants And Benefits	$17,924,269.00	$0.00	$0.00	$0.00	$17,924,269.00	$0.00	$0.00	$17,924,269.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$19,341,869.00	$0.00	$0.00	$0.00	$19,341,869.00	$0.00	$0.00	$19,341,869.00	0.00%
Total:	**$19,341,869.00**	**$0.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**$0.00**	**$0.00**	**$19,341,869.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	$115,000.00	$3,314.00	$42,436.00	$45,750.00	$69,250.00	$0.00	$45,750.00	$69,250.00	39.78%
Total:	**$115,000.00**	**$3,314.00**	**$42,436.00**	**$45,750.00**	**$69,250.00**	**$0.00**	**$45,750.00**	**$69,250.00**	**39.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,581.00	$1,196,354.52	$0.00	$1,196,354.52	$3,394,226.48	$0.00	$1,196,354.52	$3,394,226.48	26.06%
0200 - Employee Benefit	$1,877,324.00	$517,980.02	$0.00	$517,980.02	$1,359,343.98	$0.00	$517,980.02	$1,359,343.98	27.59%
0300 - Travel, In-State	$69,229.00	$1,076.66	$0.00	$1,076.66	$68,152.34	$0.00	$1,076.66	$68,152.34	1.56%
0400 - Travel, Out-Of-State	$16,370.00	$0.00	$0.00	$0.00	$16,370.00	$0.00	$0.00	$16,370.00	0.00%
0500 - Repair And Maintenance	$11,602.00	$0.00	$0.00	$0.00	$11,602.00	$0.00	$0.00	$11,602.00	0.00%
0600 - Rentals And Leases	$467,928.00	$94,267.22	$74,459.40	$168,726.62	$299,201.38	$0.00	$168,726.62	$299,201.38	36.06%
0700 - Utilities And Communication	$127,821.00	$3,692.34	$23,131.24	$26,823.58	$100,997.42	$2,687.16	$29,510.74	$98,310.26	23.09%
0800 - Services	$1,208,632.00	$75,572.70	$251,325.53	$326,898.23	$881,733.77	$595.00	$327,493.23	$881,138.77	27.10%
0900 - Supplies, Mat'l, And Operating	$223,509.00	$59,181.55	$6,962.20	$66,143.75	$157,365.25	$0.00	$66,143.75	$157,365.25	29.59%
1000 - Transportation Equip Operation	$52,200.00	$472.23	$7,727.77	$8,200.00	$44,000.00	$0.00	$8,200.00	$44,000.00	15.71%
1100 - Grants And Benefits	$33,842,646.00	$2,200,204.96	$4,507,463.43	$6,707,668.39	$27,134,977.61	$0.00	$6,707,668.39	$27,134,977.61	19.82%
1400 - Other Equipment Purchases	$187,349.00	$11,733.57	$11,648.54	$23,382.11	$163,966.89	$0.00	$23,382.11	$163,966.89	12.48%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,882,718.11**	**$9,043,253.88**	**$33,631,937.12**	**$3,282.16**	**$9,046,536.04**	**$33,628,654.96**	**21.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$42,675,191.00	$4,160,535.77	$4,882,718.11	$9,043,253.88	$33,631,937.12	$3,282.16	$9,046,536.04	$33,628,654.96	21.20%
Total:	**$42,675,191.00**	**$4,160,535.77**	**$4,882,718.11**	**$9,043,253.88**	**$33,631,937.12**	**$3,282.16**	**$9,046,536.04**	**$33,628,654.96**	**21.20%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$0.00	$0.00	$690.00	$690.00	($690.00)	$0.00	$690.00	($690.00)	0.00%
Total:	**$0.00**	**$0.00**	**$690.00**	**$690.00**	**($690.00)**	**$0.00**	**$690.00**	**($690.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	$0.00	$0.00	$690.00	$690.00	($690.00)	$0.00	$690.00	($690.00)	0.00%
Total:	**$0.00**	**$0.00**	**$690.00**	**$690.00**	**($690.00)**	**$0.00**	**$690.00**	**($690.00)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,142,457.00	$444,923.45	$74,137.01	$519,060.46	$1,623,396.54	$0.00	$519,060.46	$1,623,396.54	24.23%
Total:	**$2,142,457.00**	**$444,923.45**	**$74,137.01**	**$519,060.46**	**$1,623,396.54**	**$0.00**	**$519,060.46**	**$1,623,396.54**	**24.23%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	062

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:06:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,526,253.00	$8,738,746.52	$0.00	$8,738,746.52	$30,787,506.48	$0.00	$8,738,746.52	$30,787,506.48	22.11%
0200 - Employee Benefit	$15,979,657.00	$3,533,629.89	$0.00	$3,533,629.89	$12,446,027.11	$0.00	$3,533,629.89	$12,446,027.11	22.11%
0300 - Travel, In-State	$236,534.00	$17,018.55	$0.00	$17,018.55	$219,515.45	$0.00	$17,018.55	$219,515.45	7.19%
0400 - Travel, Out-Of-State	$103,457.00	$11,074.04	$0.00	$11,074.04	$92,382.96	$0.00	$11,074.04	$92,382.96	10.70%
0500 - Repair And Maintenance	$104,955.00	$101,303.25	$0.00	$101,303.25	$3,651.75	$0.00	$101,303.25	$3,651.75	96.52%
0600 - Rentals And Leases	$5,577,606.00	$1,109,107.70	$1,504,160.78	$2,613,268.48	$2,964,337.52	$0.00	$2,613,268.48	$2,964,337.52	46.85%
0700 - Utilities And Communication	$4,250,895.00	$519,929.81	$1,230,577.92	$1,750,507.73	$2,500,387.27	$0.00	$1,750,507.73	$2,500,387.27	41.18%
0800 - Services	$87,757,139.00	$1,195,361.35	$42,836,974.96	$44,032,336.31	$43,724,802.69	$0.00	$44,032,336.31	$43,724,802.69	50.18%
0900 - Supplies, Mat'l, And Operating	$9,287,654.00	$243,414.68	$1,556,534.46	$1,799,949.14	$7,487,704.86	$0.00	$1,799,949.14	$7,487,704.86	19.38%
1000 - Transportation Equip Operation	$32,098.00	$284.55	$6,600.00	$6,884.55	$25,213.45	$0.00	$6,884.55	$25,213.45	21.45%
1100 - Grants And Benefits	$8,303,199,752.00	$2,199,732,693.73	$0.00	$2,199,732,693.73	$6,103,467,058.27	$0.00	$2,199,732,693.73	$6,103,467,058.27	26.49%
1300 - Transportation Equipment Purch	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$579,514.00	$3,221.50	$41,028.19	$44,249.69	$535,264.31	$0.00	$44,249.69	$535,264.31	7.64%
1600 - Miscellaneous	$81,177.00	$0.00	$0.00	$0.00	$81,177.00	$0.00	$0.00	$81,177.00	0.00%
Total:	**$8,466,791,691.00**	**$2,215,205,785.57**	**$47,175,876.31**	**$2,262,381,661.88**	**$6,204,410,029.12**	**$0.00**	**$2,262,381,661.88**	**$6,204,410,029.12**	**26.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$169,722,283.55	$0.00	$169,722,283.55	$815,277,653.45	$0.00	$169,722,283.55	$815,277,653.45	17.23%
0349 - Alabama Medicaid Fund	$7,042,826,908.00	$1,915,705,584.99	$46,976,094.76	$1,962,681,679.75	$5,080,145,228.25	$0.00	$1,962,681,679.75	$5,080,145,228.25	27.87%
0564 - Ala Health Care Trust Fund	$430,489,482.00	$129,000,968.31	$0.00	$129,000,968.31	$301,488,513.69	$0.00	$129,000,968.31	$301,488,513.69	29.97%
1362 - Medicaid-Federal Stimulus-Hie	$8,475,364.00	$776,948.72	$199,781.55	$976,730.27	$7,498,633.73	$0.00	$976,730.27	$7,498,633.73	11.52%
Total:	**$8,466,791,691.00**	**$2,215,205,785.57**	**$47,175,876.31**	**$2,262,381,661.88**	**$6,204,410,029.12**	**$0.00**	**$2,262,381,661.88**	**$6,204,410,029.12**	**26.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$39,526,253.00	$8,738,746.52	$0.00	$8,738,746.52	$30,787,506.48	$0.00	$8,738,746.52	$30,787,506.48	22.11%
0200 - Employee Benefit	$15,979,657.00	$3,533,629.89	$0.00	$3,533,629.89	$12,446,027.11	$0.00	$3,533,629.89	$12,446,027.11	22.11%
0300 - Travel, In-State	$236,534.00	$17,018.55	$0.00	$17,018.55	$219,515.45	$0.00	$17,018.55	$219,515.45	7.19%
0400 - Travel, Out-Of-State	$103,457.00	$11,074.04	$0.00	$11,074.04	$92,382.96	$0.00	$11,074.04	$92,382.96	10.70%
0500 - Repair And Maintenance	$104,955.00	$101,303.25	$0.00	$101,303.25	$3,651.75	$0.00	$101,303.25	$3,651.75	96.52%
0600 - Rentals And Leases	$5,577,606.00	$1,109,107.70	$1,504,160.78	$2,613,268.48	$2,964,337.52	$0.00	$2,613,268.48	$2,964,337.52	46.85%
0700 - Utilities And Communication	$4,250,895.00	$519,929.81	$1,230,577.92	$1,750,507.73	$2,500,387.27	$0.00	$1,750,507.73	$2,500,387.27	41.18%
0800 - Services	$87,757,139.00	$1,195,361.35	$42,836,974.96	$44,032,336.31	$43,724,802.69	$0.00	$44,032,336.31	$43,724,802.69	50.18%
0900 - Supplies, Mat'l, And Operating	$9,287,654.00	$243,414.68	$1,556,534.46	$1,799,949.14	$7,487,704.86	$0.00	$1,799,949.14	$7,487,704.86	19.38%
1000 - Transportation Equip Operation	$32,098.00	$284.55	$6,600.00	$6,884.55	$25,213.45	$0.00	$6,884.55	$25,213.45	21.45%
1100 - Grants And Benefits	$8,303,199,752.00	$2,199,732,693.73	$0.00	$2,199,732,693.73	$6,103,467,058.27	$0.00	$2,199,732,693.73	$6,103,467,058.27	26.49%
1300 - Transportation Equipment Purch	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$579,514.00	$3,221.50	$41,028.19	$44,249.69	$535,264.31	$0.00	$44,249.69	$535,264.31	7.64%
1600 - Miscellaneous	$81,177.00	$0.00	$0.00	$0.00	$81,177.00	$0.00	$0.00	$81,177.00	0.00%
Total:	**$8,466,791,691.00**	**$2,215,205,785.57**	**$47,175,876.31**	**$2,262,381,661.88**	**$6,204,410,029.12**	**$0.00**	**$2,262,381,661.88**	**$6,204,410,029.12**	**26.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$169,722,283.55	$0.00	$169,722,283.55	$815,277,653.45	$0.00	$169,722,283.55	$815,277,653.45	17.23%
0349 - Alabama Medicaid Fund	$7,042,826,908.00	$1,915,705,584.99	$46,976,094.76	$1,962,681,679.75	$5,080,145,228.25	$0.00	$1,962,681,679.75	$5,080,145,228.25	27.87%
0564 - Ala Health Care Trust Fund	$430,489,482.00	$129,000,968.31	$0.00	$129,000,968.31	$301,488,513.69	$0.00	$129,000,968.31	$301,488,513.69	29.97%
1362 - Medicaid-Federal Stimulus-Hie	$8,475,364.00	$776,948.72	$199,781.55	$976,730.27	$7,498,633.73	$0.00	$976,730.27	$7,498,633.73	11.52%
Total:	**$8,466,791,691.00**	**$2,215,205,785.57**	**$47,175,876.31**	**$2,262,381,661.88**	**$6,204,410,029.12**	**$0.00**	**$2,262,381,661.88**	**$6,204,410,029.12**	**26.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,432,783.00	$2,859,342.57	$0.00	$2,859,342.57	$10,573,440.43	$0.00	$2,859,342.57	$10,573,440.43	21.29%
0200 - Employee Benefit	$5,433,083.00	$1,146,998.22	$0.00	$1,146,998.22	$4,286,084.78	$0.00	$1,146,998.22	$4,286,084.78	21.11%
1100 - Grants And Benefits	$966,052,894.00	$165,715,942.76	$0.00	$165,715,942.76	$800,336,951.24	$0.00	$165,715,942.76	$800,336,951.24	17.15%
1600 - Miscellaneous	$81,177.00	$0.00	$0.00	$0.00	$81,177.00	$0.00	$0.00	$81,177.00	0.00%
Total:	**$984,999,937.00**	**$169,722,283.55**	**$0.00**	**$169,722,283.55**	**$815,277,653.45**	**$0.00**	**$169,722,283.55**	**$815,277,653.45**	**17.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$984,999,937.00	$169,722,283.55	$0.00	$169,722,283.55	$815,277,653.45	$0.00	$169,722,283.55	$815,277,653.45	17.23%
Total:	**$984,999,937.00**	**$169,722,283.55**	**$0.00**	**$169,722,283.55**	**$815,277,653.45**	**$0.00**	**$169,722,283.55**	**$815,277,653.45**	**17.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,536,182.00	$5,823,231.56	$0.00	$5,823,231.56	$19,712,950.44	$0.00	$5,823,231.56	$19,712,950.44	22.80%
0200 - Employee Benefit	$10,351,218.00	$2,363,269.92	$0.00	$2,363,269.92	$7,987,948.08	$0.00	$2,363,269.92	$7,987,948.08	22.83%
0300 - Travel, In-State	$236,084.00	$17,018.55	$0.00	$17,018.55	$219,065.45	$0.00	$17,018.55	$219,065.45	7.21%
0400 - Travel, Out-Of-State	$96,437.00	$11,074.04	$0.00	$11,074.04	$85,362.96	$0.00	$11,074.04	$85,362.96	11.48%
0500 - Repair And Maintenance	$104,955.00	$101,303.25	$0.00	$101,303.25	$3,651.75	$0.00	$101,303.25	$3,651.75	96.52%
0600 - Rentals And Leases	$5,577,156.00	$1,109,107.70	$1,504,160.78	$2,613,268.48	$2,963,887.52	$0.00	$2,613,268.48	$2,963,887.52	46.86%
0700 - Utilities And Communication	$4,244,595.00	$519,929.81	$1,230,577.92	$1,750,507.73	$2,494,087.27	$0.00	$1,750,507.73	$2,494,087.27	41.24%
0800 - Services	$82,262,139.00	$1,172,442.55	$42,637,193.41	$43,809,635.96	$38,452,503.04	$0.00	$43,809,635.96	$38,452,503.04	53.26%
0900 - Supplies, Mat'l, And Operating	$8,846,654.00	$243,414.68	$1,556,534.46	$1,799,949.14	$7,046,704.86	$0.00	$1,799,949.14	$7,046,704.86	20.35%
1000 - Transportation Equip Operation	$32,098.00	$284.55	$6,600.00	$6,884.55	$25,213.45	$0.00	$6,884.55	$25,213.45	21.45%
1100 - Grants And Benefits	$6,904,907,376.00	$1,904,341,286.88	$0.00	$1,904,341,286.88	$5,000,566,089.12	$0.00	$1,904,341,286.88	$5,000,566,089.12	27.58%
1300 - Transportation Equipment Purch	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$557,014.00	$3,221.50	$41,028.19	$44,249.69	$512,764.31	$0.00	$44,249.69	$512,764.31	7.94%
Total:	**$7,042,826,908.00**	**$1,915,705,584.99**	**$46,976,094.76**	**$1,962,681,679.75**	**$5,080,145,228.25**	**$0.00**	**$1,962,681,679.75**	**$5,080,145,228.25**	**27.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$7,042,826,908.00	$1,915,705,584.99	$46,976,094.76	$1,962,681,679.75	$5,080,145,228.25	$0.00	$1,962,681,679.75	$5,080,145,228.25	27.87%
Total:	**$7,042,826,908.00**	**$1,915,705,584.99**	**$46,976,094.76**	**$1,962,681,679.75**	**$5,080,145,228.25**	**$0.00**	**$1,962,681,679.75**	**$5,080,145,228.25**	**27.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$430,489,482.00	$129,000,968.31	$0.00	$129,000,968.31	$301,488,513.69	$0.00	$129,000,968.31	$301,488,513.69	29.97%
Total:	**$430,489,482.00**	**$129,000,968.31**	**$0.00**	**$129,000,968.31**	**$301,488,513.69**	**$0.00**	**$129,000,968.31**	**$301,488,513.69**	**29.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$430,489,482.00	$129,000,968.31	$0.00	$129,000,968.31	$301,488,513.69	$0.00	$129,000,968.31	$301,488,513.69	29.97%
Total:	**$430,489,482.00**	**$129,000,968.31**	**$0.00**	**$129,000,968.31**	**$301,488,513.69**	**$0.00**	**$129,000,968.31**	**$301,488,513.69**	**29.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$557,288.00	$56,172.39	$0.00	$56,172.39	$501,115.61	$0.00	$56,172.39	$501,115.61	10.08%
0200 - Employee Benefit	$195,356.00	$23,361.75	$0.00	$23,361.75	$171,994.25	$0.00	$23,361.75	$171,994.25	11.96%
0300 - Travel, In-State	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0400 - Travel, Out-Of-State	$7,020.00	$0.00	$0.00	$0.00	$7,020.00	$0.00	$0.00	$7,020.00	0.00%
0600 - Rentals And Leases	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0700 - Utilities And Communication	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0800 - Services	$5,495,000.00	$22,918.80	$199,781.55	$222,700.35	$5,272,299.65	$0.00	$222,700.35	$5,272,299.65	4.05%
0900 - Supplies, Mat'l, And Operating	$441,000.00	$0.00	$0.00	$0.00	$441,000.00	$0.00	$0.00	$441,000.00	0.00%
1100 - Grants And Benefits	$1,750,000.00	$674,495.78	$0.00	$674,495.78	$1,075,504.22	$0.00	$674,495.78	$1,075,504.22	38.54%
1400 - Other Equipment Purchases	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$8,475,364.00	$776,948.72	$199,781.55	$976,730.27	$7,498,633.73	$0.00	$976,730.27	$7,498,633.73	11.52%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000,000.00	$20,603,116.28	$0.00	$20,603,116.28	$179,396,883.72	$0.00	$20,603,116.28	$179,396,883.72	10.30%
Total:	**$200,000,000.00**	**$20,603,116.28**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**10.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$200,000,000.00	$20,603,116.28	$0.00	$20,603,116.28	$179,396,883.72	$0.00	$20,603,116.28	$179,396,883.72	10.30%
Total:	**$200,000,000.00**	**$20,603,116.28**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**10.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,025,688.00	$0.00	$0.00	$0.00	$12,025,688.00	$0.00	$0.00	$12,025,688.00	0.00%
Total:	**$12,025,688.00**	**$0.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$12,025,688.00	$0.00	$0.00	$0.00	$12,025,688.00	$0.00	$0.00	$12,025,688.00	0.00%
Total:	**$12,025,688.00**	**$0.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000,000.00	$34,981,897.41	$0.00	$34,981,897.41	$115,018,102.59	$0.00	$34,981,897.41	$115,018,102.59	23.32%
Total:	**$150,000,000.00**	**$34,981,897.41**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**23.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$150,000,000.00	$34,981,897.41	$0.00	$34,981,897.41	$115,018,102.59	$0.00	$34,981,897.41	$115,018,102.59	23.32%
Total:	**$150,000,000.00**	**$34,981,897.41**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**23.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$422,420,380.00	$71,981,086.25	$0.00	$71,981,086.25	$350,439,293.75	$0.00	$71,981,086.25	$350,439,293.75	17.04%
Total:	**$422,420,380.00**	**$71,981,086.25**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**17.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$422,420,380.00	$71,981,086.25	$0.00	$71,981,086.25	$350,439,293.75	$0.00	$71,981,086.25	$350,439,293.75	17.04%
Total:	**$422,420,380.00**	**$71,981,086.25**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**17.04%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,000,000.00	$8,896,620.37	$0.00	$8,896,620.37	$24,103,379.63	$0.00	$8,896,620.37	$24,103,379.63	26.96%
Total:	**$33,000,000.00**	**$8,896,620.37**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**26.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$33,000,000.00	$8,896,620.37	$0.00	$8,896,620.37	$24,103,379.63	$0.00	$8,896,620.37	$24,103,379.63	26.96%
Total:	**$33,000,000.00**	**$8,896,620.37**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**26.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$28,000,000.00	$3,356,098.54	$0.00	$3,356,098.54	$24,643,901.46	$0.00	$3,356,098.54	$24,643,901.46	11.99%
Total:	**$28,000,000.00**	**$3,356,098.54**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**11.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$28,000,000.00	$3,356,098.54	$0.00	$3,356,098.54	$24,643,901.46	$0.00	$3,356,098.54	$24,643,901.46	11.99%
Total:	**$28,000,000.00**	**$3,356,098.54**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**11.99%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,432,783.00	$2,859,342.57	$0.00	$2,859,342.57	$10,573,440.43	$0.00	$2,859,342.57	$10,573,440.43	21.29%
0200 - Employee Benefit	$5,433,083.00	$1,146,998.22	$0.00	$1,146,998.22	$4,286,084.78	$0.00	$1,146,998.22	$4,286,084.78	21.11%
1600 - Miscellaneous	$81,177.00	$0.00	$0.00	$0.00	$81,177.00	$0.00	$0.00	$81,177.00	0.00%
Total:	**$18,947,043.00**	**$4,006,340.79**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$18,947,043.00	$4,006,340.79	$0.00	$4,006,340.79	$14,940,702.21	$0.00	$4,006,340.79	$14,940,702.21	21.14%
Total:	**$18,947,043.00**	**$4,006,340.79**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**21.14%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,416,826.00	$25,897,123.91	$0.00	$25,897,123.91	$94,519,702.09	$0.00	$25,897,123.91	$94,519,702.09	21.51%
Total:	**$120,416,826.00**	**$25,897,123.91**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**21.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$120,416,826.00	$25,897,123.91	$0.00	$25,897,123.91	$94,519,702.09	$0.00	$25,897,123.91	$94,519,702.09	21.51%
Total:	**$120,416,826.00**	**$25,897,123.91**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**21.51%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$890,736,679.00	$217,389,417.53	$0.00	$217,389,417.53	$673,347,261.47	$0.00	$217,389,417.53	$673,347,261.47	24.41%
Total:	**$890,736,679.00**	**$217,389,417.53**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**24.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$890,736,679.00	$217,389,417.53	$0.00	$217,389,417.53	$673,347,261.47	$0.00	$217,389,417.53	$673,347,261.47	24.41%
Total:	**$890,736,679.00**	**$217,389,417.53**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**24.41%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,746,614,309.00	$759,814,283.54	$0.00	$759,814,283.54	$1,986,800,025.46	$0.00	$759,814,283.54	$1,986,800,025.46	27.66%
Total:	**$2,746,614,309.00**	**$759,814,283.54**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**27.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,746,614,309.00	$759,814,283.54	$0.00	$759,814,283.54	$1,986,800,025.46	$0.00	$759,814,283.54	$1,986,800,025.46	27.66%
Total:	**$2,746,614,309.00**	**$759,814,283.54**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**27.66%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$567,631,899.00	$167,423,872.26	$0.00	$167,423,872.26	$400,208,026.74	$0.00	$167,423,872.26	$400,208,026.74	29.50%
Total:	**$567,631,899.00**	**$167,423,872.26**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**29.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$567,631,899.00	$167,423,872.26	$0.00	$167,423,872.26	$400,208,026.74	$0.00	$167,423,872.26	$400,208,026.74	29.50%
Total:	**$567,631,899.00**	**$167,423,872.26**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**29.50%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$574,494,010.00	$207,834,853.17	$0.00	$207,834,853.17	$366,659,156.83	$0.00	$207,834,853.17	$366,659,156.83	36.18%
Total:	**$574,494,010.00**	**$207,834,853.17**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**36.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$574,494,010.00	$207,834,853.17	$0.00	$207,834,853.17	$366,659,156.83	$0.00	$207,834,853.17	$366,659,156.83	36.18%
Total:	**$574,494,010.00**	**$207,834,853.17**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**36.18%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$296,041,464.00	$87,477,570.17	$0.00	$87,477,570.17	$208,563,893.83	$0.00	$87,477,570.17	$208,563,893.83	29.55%
Total:	**$296,041,464.00**	**$87,477,570.17**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**29.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$296,041,464.00	$87,477,570.17	$0.00	$87,477,570.17	$208,563,893.83	$0.00	$87,477,570.17	$208,563,893.83	29.55%
Total:	**$296,041,464.00**	**$87,477,570.17**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**29.55%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$394,048,244.00	$93,481,199.17	$0.00	$93,481,199.17	$300,567,044.83	$0.00	$93,481,199.17	$300,567,044.83	23.72%
Total:	**$394,048,244.00**	**$93,481,199.17**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$394,048,244.00	$93,481,199.17	$0.00	$93,481,199.17	$300,567,044.83	$0.00	$93,481,199.17	$300,567,044.83	23.72%
Total:	**$394,048,244.00**	**$93,481,199.17**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**23.72%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,536,182.00	$5,823,231.56	$0.00	$5,823,231.56	$19,712,950.44	$0.00	$5,823,231.56	$19,712,950.44	22.80%
0200 - Employee Benefit	$10,351,218.00	$2,363,269.92	$0.00	$2,363,269.92	$7,987,948.08	$0.00	$2,363,269.92	$7,987,948.08	22.83%
0300 - Travel, In-State	$236,084.00	$17,018.55	$0.00	$17,018.55	$219,065.45	$0.00	$17,018.55	$219,065.45	7.21%
0400 - Travel, Out-Of-State	$96,437.00	$11,074.04	$0.00	$11,074.04	$85,362.96	$0.00	$11,074.04	$85,362.96	11.48%
0500 - Repair And Maintenance	$104,955.00	$101,303.25	$0.00	$101,303.25	$3,651.75	$0.00	$101,303.25	$3,651.75	96.52%
0600 - Rentals And Leases	$5,577,156.00	$1,109,107.70	$1,504,160.78	$2,613,268.48	$2,963,887.52	$0.00	$2,613,268.48	$2,963,887.52	46.86%
0700 - Utilities And Communication	$4,244,595.00	$519,929.81	$1,230,577.92	$1,750,507.73	$2,494,087.27	$0.00	$1,750,507.73	$2,494,087.27	41.24%
0800 - Services	$82,262,139.00	$1,172,442.55	$42,637,193.41	$43,809,635.96	$38,452,503.04	$0.00	$43,809,635.96	$38,452,503.04	53.26%
0900 - Supplies, Mat'l, And Operating	$8,846,654.00	$243,414.68	$1,556,534.46	$1,799,949.14	$7,046,704.86	$0.00	$1,799,949.14	$7,046,704.86	20.35%
1000 - Transportation Equip Operation	$32,098.00	$284.55	$6,600.00	$6,884.55	$25,213.45	$0.00	$6,884.55	$25,213.45	21.45%
1100 - Grants And Benefits	$119,492,790.00	$23,695,425.72	$0.00	$23,695,425.72	$95,797,364.28	$0.00	$23,695,425.72	$95,797,364.28	19.83%
1300 - Transportation Equipment Purch	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$557,014.00	$3,221.50	$41,028.19	$44,249.69	$512,764.31	$0.00	$44,249.69	$512,764.31	7.94%
Total:	**$257,412,322.00**	**$35,059,723.83**	**$46,976,094.76**	**$82,035,818.59**	**$175,376,503.41**	**$0.00**	**$82,035,818.59**	**$175,376,503.41**	**31.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$257,412,322.00	$35,059,723.83	$46,976,094.76	$82,035,818.59	$175,376,503.41	$0.00	$82,035,818.59	$175,376,503.41	31.87%
Total:	**$257,412,322.00**	**$35,059,723.83**	**$46,976,094.76**	**$82,035,818.59**	**$175,376,503.41**	**$0.00**	**$82,035,818.59**	**$175,376,503.41**	**31.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,024,260.00	$497,410.15	$0.00	$497,410.15	$1,526,849.85	$0.00	$497,410.15	$1,526,849.85	24.57%
Total:	**$2,024,260.00**	**$497,410.15**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**24.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,024,260.00	$497,410.15	$0.00	$497,410.15	$1,526,849.85	$0.00	$497,410.15	$1,526,849.85	24.57%
Total:	**$2,024,260.00**	**$497,410.15**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**24.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$377,475,824.00	$122,992,757.44	$0.00	$122,992,757.44	$254,483,066.56	$0.00	$122,992,757.44	$254,483,066.56	32.58%
Total:	**$377,475,824.00**	**$122,992,757.44**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**32.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$377,475,824.00	$122,992,757.44	$0.00	$122,992,757.44	$254,483,066.56	$0.00	$122,992,757.44	$254,483,066.56	32.58%
Total:	**$377,475,824.00**	**$122,992,757.44**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**32.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$193,718,629.00	$63,433,071.88	$0.00	$63,433,071.88	$130,285,557.12	$0.00	$63,433,071.88	$130,285,557.12	32.74%
Total:	**$193,718,629.00**	**$63,433,071.88**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**32.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$193,718,629.00	$63,433,071.88	$0.00	$63,433,071.88	$130,285,557.12	$0.00	$63,433,071.88	$130,285,557.12	32.74%
Total:	**$193,718,629.00**	**$63,433,071.88**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**32.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$63,018,869.00	$14,271,952.79	$0.00	$14,271,952.79	$48,746,916.21	$0.00	$14,271,952.79	$48,746,916.21	22.65%
Total:	**$63,018,869.00**	**$14,271,952.79**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**22.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$63,018,869.00	$14,271,952.79	$0.00	$14,271,952.79	$48,746,916.21	$0.00	$14,271,952.79	$48,746,916.21	22.65%
Total:	**$63,018,869.00**	**$14,271,952.79**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**22.65%**

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$50,975,972.00	$10,393,910.26	$0.00	$10,393,910.26	$40,582,061.74	$0.00	$10,393,910.26	$40,582,061.74	20.39%
Total:	**$50,975,972.00**	**$10,393,910.26**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**20.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$50,975,972.00	$10,393,910.26	$0.00	$10,393,910.26	$40,582,061.74	$0.00	$10,393,910.26	$40,582,061.74	20.39%
Total:	**$50,975,972.00**	**$10,393,910.26**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**20.39%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$165,691,860.00	$32,563,296.39	$0.00	$32,563,296.39	$133,128,563.61	$0.00	$32,563,296.39	$133,128,563.61	19.65%
Total:	**$165,691,860.00**	**$32,563,296.39**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**19.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$165,691,860.00	$32,563,296.39	$0.00	$32,563,296.39	$133,128,563.61	$0.00	$32,563,296.39	$133,128,563.61	19.65%
Total:	**$165,691,860.00**	**$32,563,296.39**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**19.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$411,050,479.00	$93,213,065.49	$0.00	$93,213,065.49	$317,837,413.51	$0.00	$93,213,065.49	$317,837,413.51	22.68%
Total:	**$411,050,479.00**	**$93,213,065.49**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**22.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$411,050,479.00	$93,213,065.49	$0.00	$93,213,065.49	$317,837,413.51	$0.00	$93,213,065.49	$317,837,413.51	22.68%
Total:	**$411,050,479.00**	**$93,213,065.49**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**22.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,892,088.00	$9,859,200.92	$0.00	$9,859,200.92	$42,032,887.08	$0.00	$9,859,200.92	$42,032,887.08	19.00%
Total:	**$51,892,088.00**	**$9,859,200.92**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$51,892,088.00	$9,859,200.92	$0.00	$9,859,200.92	$42,032,887.08	$0.00	$9,859,200.92	$42,032,887.08	19.00%
Total:	**$51,892,088.00**	**$9,859,200.92**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,131,353.00	$38,726,272.91	$0.00	$38,726,272.91	$81,405,080.09	$0.00	$38,726,272.91	$81,405,080.09	32.24%
Total:	**$120,131,353.00**	**$38,726,272.91**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**32.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$120,131,353.00	$38,726,272.91	$0.00	$38,726,272.91	$81,405,080.09	$0.00	$38,726,272.91	$81,405,080.09	32.24%
Total:	**$120,131,353.00**	**$38,726,272.91**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**32.24%**

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State of Alabama
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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$301,972,588.00	$90,273,920.43	$0.00	$90,273,920.43	$211,698,667.57	$0.00	$90,273,920.43	$211,698,667.57	29.89%
Total:	**$301,972,588.00**	**$90,273,920.43**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**29.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$301,972,588.00	$90,273,920.43	$0.00	$90,273,920.43	$211,698,667.57	$0.00	$90,273,920.43	$211,698,667.57	29.89%
Total:	**$301,972,588.00**	**$90,273,920.43**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**29.89%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,385,541.00	$774.97	$0.00	$774.97	$8,384,766.03	$0.00	$774.97	$8,384,766.03	0.01%
Total:	**$8,385,541.00**	**$774.97**	**$0.00**	**$774.97**	**$8,384,766.03**	**$0.00**	**$774.97**	**$8,384,766.03**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$8,385,541.00	$774.97	$0.00	$774.97	$8,384,766.03	$0.00	$774.97	$8,384,766.03	0.01%
Total:	**$8,385,541.00**	**$774.97**	**$0.00**	**$774.97**	**$8,384,766.03**	**$0.00**	**$774.97**	**$8,384,766.03**	**0.01%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$557,288.00	$56,172.39	$0.00	$56,172.39	$501,115.61	$0.00	$56,172.39	$501,115.61	10.08%
0200 - Employee Benefit	$195,356.00	$23,361.75	$0.00	$23,361.75	$171,994.25	$0.00	$23,361.75	$171,994.25	11.96%
0300 - Travel, In-State	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0400 - Travel, Out-Of-State	$7,020.00	$0.00	$0.00	$0.00	$7,020.00	$0.00	$0.00	$7,020.00	0.00%
0600 - Rentals And Leases	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0700 - Utilities And Communication	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0800 - Services	$5,495,000.00	$22,918.80	$199,781.55	$222,700.35	$5,272,299.65	$0.00	$222,700.35	$5,272,299.65	4.05%
0900 - Supplies, Mat'l, And Operating	$441,000.00	$0.00	$0.00	$0.00	$441,000.00	$0.00	$0.00	$441,000.00	0.00%
1100 - Grants And Benefits	$1,750,000.00	$674,495.78	$0.00	$674,495.78	$1,075,504.22	$0.00	$674,495.78	$1,075,504.22	38.54%
1400 - Other Equipment Purchases	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$8,475,364.00	$776,948.72	$199,781.55	$976,730.27	$7,498,633.73	$0.00	$976,730.27	$7,498,633.73	11.52%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000,000.00	$20,603,116.28	$0.00	$20,603,116.28	$179,396,883.72	$0.00	$20,603,116.28	$179,396,883.72	10.30%
Total:	**$200,000,000.00**	**$20,603,116.28**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**10.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$200,000,000.00	$20,603,116.28	$0.00	$20,603,116.28	$179,396,883.72	$0.00	$20,603,116.28	$179,396,883.72	10.30%
Total:	**$200,000,000.00**	**$20,603,116.28**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**$0.00**	**$20,603,116.28**	**$179,396,883.72**	**10.30%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,025,688.00	$0.00	$0.00	$0.00	$12,025,688.00	$0.00	$0.00	$12,025,688.00	0.00%
Total:	**$12,025,688.00**	**$0.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$12,025,688.00	$0.00	$0.00	$0.00	$12,025,688.00	$0.00	$0.00	$12,025,688.00	0.00%
Total:	**$12,025,688.00**	**$0.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**$0.00**	**$0.00**	**$12,025,688.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$150,000,000.00	$34,981,897.41	$0.00	$34,981,897.41	$115,018,102.59	$0.00	$34,981,897.41	$115,018,102.59	23.32%
Total:	**$150,000,000.00**	**$34,981,897.41**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**23.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$150,000,000.00	$34,981,897.41	$0.00	$34,981,897.41	$115,018,102.59	$0.00	$34,981,897.41	$115,018,102.59	23.32%
Total:	**$150,000,000.00**	**$34,981,897.41**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**$0.00**	**$34,981,897.41**	**$115,018,102.59**	**23.32%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$422,420,380.00	$71,981,086.25	$0.00	$71,981,086.25	$350,439,293.75	$0.00	$71,981,086.25	$350,439,293.75	17.04%
Total:	**$422,420,380.00**	**$71,981,086.25**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**17.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$422,420,380.00	$71,981,086.25	$0.00	$71,981,086.25	$350,439,293.75	$0.00	$71,981,086.25	$350,439,293.75	17.04%
Total:	**$422,420,380.00**	**$71,981,086.25**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**$0.00**	**$71,981,086.25**	**$350,439,293.75**	**17.04%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$33,000,000.00	$8,896,620.37	$0.00	$8,896,620.37	$24,103,379.63	$0.00	$8,896,620.37	$24,103,379.63	26.96%
Total:	**$33,000,000.00**	**$8,896,620.37**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**26.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$33,000,000.00	$8,896,620.37	$0.00	$8,896,620.37	$24,103,379.63	$0.00	$8,896,620.37	$24,103,379.63	26.96%
Total:	**$33,000,000.00**	**$8,896,620.37**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**$0.00**	**$8,896,620.37**	**$24,103,379.63**	**26.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$28,000,000.00	$3,356,098.54	$0.00	$3,356,098.54	$24,643,901.46	$0.00	$3,356,098.54	$24,643,901.46	11.99%
Total:	**$28,000,000.00**	**$3,356,098.54**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**11.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$28,000,000.00	$3,356,098.54	$0.00	$3,356,098.54	$24,643,901.46	$0.00	$3,356,098.54	$24,643,901.46	11.99%
Total:	**$28,000,000.00**	**$3,356,098.54**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**$0.00**	**$3,356,098.54**	**$24,643,901.46**	**11.99%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,432,783.00	$2,859,342.57	$0.00	$2,859,342.57	$10,573,440.43	$0.00	$2,859,342.57	$10,573,440.43	21.29%
0200 - Employee Benefit	$5,433,083.00	$1,146,998.22	$0.00	$1,146,998.22	$4,286,084.78	$0.00	$1,146,998.22	$4,286,084.78	21.11%
1600 - Miscellaneous	$81,177.00	$0.00	$0.00	$0.00	$81,177.00	$0.00	$0.00	$81,177.00	0.00%
Total:	**$18,947,043.00**	**$4,006,340.79**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$18,947,043.00	$4,006,340.79	$0.00	$4,006,340.79	$14,940,702.21	$0.00	$4,006,340.79	$14,940,702.21	21.14%
Total:	**$18,947,043.00**	**$4,006,340.79**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**$0.00**	**$4,006,340.79**	**$14,940,702.21**	**21.14%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,416,826.00	$25,897,123.91	$0.00	$25,897,123.91	$94,519,702.09	$0.00	$25,897,123.91	$94,519,702.09	21.51%
Total:	**$120,416,826.00**	**$25,897,123.91**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**21.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$120,416,826.00	$25,897,123.91	$0.00	$25,897,123.91	$94,519,702.09	$0.00	$25,897,123.91	$94,519,702.09	21.51%
Total:	**$120,416,826.00**	**$25,897,123.91**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**$0.00**	**$25,897,123.91**	**$94,519,702.09**	**21.51%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	$190,000.00	$0.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	0.00%
Total:	**$190,000.00**	**$0.00**	**$0.00**	**$0.00**	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$890,736,679.00	$217,389,417.53	$0.00	$217,389,417.53	$673,347,261.47	$0.00	$217,389,417.53	$673,347,261.47	24.41%
Total:	**$890,736,679.00**	**$217,389,417.53**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**24.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$890,736,679.00	$217,389,417.53	$0.00	$217,389,417.53	$673,347,261.47	$0.00	$217,389,417.53	$673,347,261.47	24.41%
Total:	**$890,736,679.00**	**$217,389,417.53**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**$0.00**	**$217,389,417.53**	**$673,347,261.47**	**24.41%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,746,614,309.00	$759,814,283.54	$0.00	$759,814,283.54	$1,986,800,025.46	$0.00	$759,814,283.54	$1,986,800,025.46	27.66%
Total:	**$2,746,614,309.00**	**$759,814,283.54**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**27.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,746,614,309.00	$759,814,283.54	$0.00	$759,814,283.54	$1,986,800,025.46	$0.00	$759,814,283.54	$1,986,800,025.46	27.66%
Total:	**$2,746,614,309.00**	**$759,814,283.54**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**$0.00**	**$759,814,283.54**	**$1,986,800,025.46**	**27.66%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$567,631,899.00	$167,423,872.26	$0.00	$167,423,872.26	$400,208,026.74	$0.00	$167,423,872.26	$400,208,026.74	29.50%
Total:	**$567,631,899.00**	**$167,423,872.26**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**29.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$567,631,899.00	$167,423,872.26	$0.00	$167,423,872.26	$400,208,026.74	$0.00	$167,423,872.26	$400,208,026.74	29.50%
Total:	**$567,631,899.00**	**$167,423,872.26**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**$0.00**	**$167,423,872.26**	**$400,208,026.74**	**29.50%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$574,494,010.00	$207,834,853.17	$0.00	$207,834,853.17	$366,659,156.83	$0.00	$207,834,853.17	$366,659,156.83	36.18%
Total:	**$574,494,010.00**	**$207,834,853.17**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**36.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$574,494,010.00	$207,834,853.17	$0.00	$207,834,853.17	$366,659,156.83	$0.00	$207,834,853.17	$366,659,156.83	36.18%
Total:	**$574,494,010.00**	**$207,834,853.17**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**$0.00**	**$207,834,853.17**	**$366,659,156.83**	**36.18%**

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Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$296,041,464.00	$87,477,570.17	$0.00	$87,477,570.17	$208,563,893.83	$0.00	$87,477,570.17	$208,563,893.83	29.55%
Total:	**$296,041,464.00**	**$87,477,570.17**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**29.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$296,041,464.00	$87,477,570.17	$0.00	$87,477,570.17	$208,563,893.83	$0.00	$87,477,570.17	$208,563,893.83	29.55%
Total:	**$296,041,464.00**	**$87,477,570.17**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**$0.00**	**$87,477,570.17**	**$208,563,893.83**	**29.55%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$394,048,244.00	$93,481,199.17	$0.00	$93,481,199.17	$300,567,044.83	$0.00	$93,481,199.17	$300,567,044.83	23.72%
Total:	**$394,048,244.00**	**$93,481,199.17**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$394,048,244.00	$93,481,199.17	$0.00	$93,481,199.17	$300,567,044.83	$0.00	$93,481,199.17	$300,567,044.83	23.72%
Total:	**$394,048,244.00**	**$93,481,199.17**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**$0.00**	**$93,481,199.17**	**$300,567,044.83**	**23.72%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,536,182.00	$5,823,231.56	$0.00	$5,823,231.56	$19,712,950.44	$0.00	$5,823,231.56	$19,712,950.44	22.80%
0200 - Employee Benefit	$10,351,218.00	$2,363,269.92	$0.00	$2,363,269.92	$7,987,948.08	$0.00	$2,363,269.92	$7,987,948.08	22.83%
0300 - Travel, In-State	$236,084.00	$17,018.55	$0.00	$17,018.55	$219,065.45	$0.00	$17,018.55	$219,065.45	7.21%
0400 - Travel, Out-Of-State	$96,437.00	$11,074.04	$0.00	$11,074.04	$85,362.96	$0.00	$11,074.04	$85,362.96	11.48%
0500 - Repair And Maintenance	$104,955.00	$101,303.25	$0.00	$101,303.25	$3,651.75	$0.00	$101,303.25	$3,651.75	96.52%
0600 - Rentals And Leases	$5,577,156.00	$1,109,107.70	$1,504,160.78	$2,613,268.48	$2,963,887.52	$0.00	$2,613,268.48	$2,963,887.52	46.86%
0700 - Utilities And Communication	$4,244,595.00	$519,929.81	$1,230,577.92	$1,750,507.73	$2,494,087.27	$0.00	$1,750,507.73	$2,494,087.27	41.24%
0800 - Services	$82,262,139.00	$1,172,442.55	$42,637,193.41	$43,809,635.96	$38,452,503.04	$0.00	$43,809,635.96	$38,452,503.04	53.26%
0900 - Supplies, Mat'l, And Operating	$8,846,654.00	$243,414.68	$1,556,534.46	$1,799,949.14	$7,046,704.86	$0.00	$1,799,949.14	$7,046,704.86	20.35%
1000 - Transportation Equip Operation	$32,098.00	$284.55	$6,600.00	$6,884.55	$25,213.45	$0.00	$6,884.55	$25,213.45	21.45%
1100 - Grants And Benefits	$119,492,790.00	$23,695,425.72	$0.00	$23,695,425.72	$95,797,364.28	$0.00	$23,695,425.72	$95,797,364.28	19.83%
1300 - Transportation Equipment Purch	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1400 - Other Equipment Purchases	$557,014.00	$3,221.50	$41,028.19	$44,249.69	$512,764.31	$0.00	$44,249.69	$512,764.31	7.94%
Total:	**$257,412,322.00**	**$35,059,723.83**	**$46,976,094.76**	**$82,035,818.59**	**$175,376,503.41**	**$0.00**	**$82,035,818.59**	**$175,376,503.41**	**31.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$257,412,322.00	$35,059,723.83	$46,976,094.76	$82,035,818.59	$175,376,503.41	$0.00	$82,035,818.59	$175,376,503.41	31.87%
Total:	**$257,412,322.00**	**$35,059,723.83**	**$46,976,094.76**	**$82,035,818.59**	**$175,376,503.41**	**$0.00**	**$82,035,818.59**	**$175,376,503.41**	**31.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,024,260.00	$497,410.15	$0.00	$497,410.15	$1,526,849.85	$0.00	$497,410.15	$1,526,849.85	24.57%
Total:	**$2,024,260.00**	**$497,410.15**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**24.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$2,024,260.00	$497,410.15	$0.00	$497,410.15	$1,526,849.85	$0.00	$497,410.15	$1,526,849.85	24.57%
Total:	**$2,024,260.00**	**$497,410.15**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**$0.00**	**$497,410.15**	**$1,526,849.85**	**24.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$377,475,824.00	$122,992,757.44	$0.00	$122,992,757.44	$254,483,066.56	$0.00	$122,992,757.44	$254,483,066.56	32.58%
Total:	**$377,475,824.00**	**$122,992,757.44**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**32.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$377,475,824.00	$122,992,757.44	$0.00	$122,992,757.44	$254,483,066.56	$0.00	$122,992,757.44	$254,483,066.56	32.58%
Total:	**$377,475,824.00**	**$122,992,757.44**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**$0.00**	**$122,992,757.44**	**$254,483,066.56**	**32.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$193,718,629.00	$63,433,071.88	$0.00	$63,433,071.88	$130,285,557.12	$0.00	$63,433,071.88	$130,285,557.12	32.74%
Total:	**$193,718,629.00**	**$63,433,071.88**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**32.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$193,718,629.00	$63,433,071.88	$0.00	$63,433,071.88	$130,285,557.12	$0.00	$63,433,071.88	$130,285,557.12	32.74%
Total:	**$193,718,629.00**	**$63,433,071.88**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**$0.00**	**$63,433,071.88**	**$130,285,557.12**	**32.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$63,018,869.00	$14,271,952.79	$0.00	$14,271,952.79	$48,746,916.21	$0.00	$14,271,952.79	$48,746,916.21	22.65%
Total:	**$63,018,869.00**	**$14,271,952.79**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**22.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$63,018,869.00	$14,271,952.79	$0.00	$14,271,952.79	$48,746,916.21	$0.00	$14,271,952.79	$48,746,916.21	22.65%
Total:	**$63,018,869.00**	**$14,271,952.79**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**$0.00**	**$14,271,952.79**	**$48,746,916.21**	**22.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$50,975,972.00	$10,393,910.26	$0.00	$10,393,910.26	$40,582,061.74	$0.00	$10,393,910.26	$40,582,061.74	20.39%
Total:	**$50,975,972.00**	**$10,393,910.26**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**20.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$50,975,972.00	$10,393,910.26	$0.00	$10,393,910.26	$40,582,061.74	$0.00	$10,393,910.26	$40,582,061.74	20.39%
Total:	**$50,975,972.00**	**$10,393,910.26**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**$0.00**	**$10,393,910.26**	**$40,582,061.74**	**20.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$165,691,860.00	$32,563,296.39	$0.00	$32,563,296.39	$133,128,563.61	$0.00	$32,563,296.39	$133,128,563.61	19.65%
Total:	**$165,691,860.00**	**$32,563,296.39**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**19.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$165,691,860.00	$32,563,296.39	$0.00	$32,563,296.39	$133,128,563.61	$0.00	$32,563,296.39	$133,128,563.61	19.65%
Total:	**$165,691,860.00**	**$32,563,296.39**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**$0.00**	**$32,563,296.39**	**$133,128,563.61**	**19.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Appropriation Unit: 0744 - Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$411,050,479.00	$93,213,065.49	$0.00	$93,213,065.49	$317,837,413.51	$0.00	$93,213,065.49	$317,837,413.51	22.68%
Total:	**$411,050,479.00**	**$93,213,065.49**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**22.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$411,050,479.00	$93,213,065.49	$0.00	$93,213,065.49	$317,837,413.51	$0.00	$93,213,065.49	$317,837,413.51	22.68%
Total:	**$411,050,479.00**	**$93,213,065.49**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**$0.00**	**$93,213,065.49**	**$317,837,413.51**	**22.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$51,892,088.00	$9,859,200.92	$0.00	$9,859,200.92	$42,032,887.08	$0.00	$9,859,200.92	$42,032,887.08	19.00%
Total:	**$51,892,088.00**	**$9,859,200.92**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	$51,892,088.00	$9,859,200.92	$0.00	$9,859,200.92	$42,032,887.08	$0.00	$9,859,200.92	$42,032,887.08	19.00%
Total:	**$51,892,088.00**	**$9,859,200.92**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**$0.00**	**$9,859,200.92**	**$42,032,887.08**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$120,131,353.00	$38,726,272.91	$0.00	$38,726,272.91	$81,405,080.09	$0.00	$38,726,272.91	$81,405,080.09	32.24%
Total:	**$120,131,353.00**	**$38,726,272.91**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**32.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$120,131,353.00	$38,726,272.91	$0.00	$38,726,272.91	$81,405,080.09	$0.00	$38,726,272.91	$81,405,080.09	32.24%
Total:	**$120,131,353.00**	**$38,726,272.91**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**$0.00**	**$38,726,272.91**	**$81,405,080.09**	**32.24%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$301,972,588.00	$90,273,920.43	$0.00	$90,273,920.43	$211,698,667.57	$0.00	$90,273,920.43	$211,698,667.57	29.89%
Total:	**$301,972,588.00**	**$90,273,920.43**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**29.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$301,972,588.00	$90,273,920.43	$0.00	$90,273,920.43	$211,698,667.57	$0.00	$90,273,920.43	$211,698,667.57	29.89%
Total:	**$301,972,588.00**	**$90,273,920.43**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**$0.00**	**$90,273,920.43**	**$211,698,667.57**	**29.89%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$8,385,541.00	$774.97	$0.00	$774.97	$8,384,766.03	$0.00	$774.97	$8,384,766.03	0.01%
Total:	**$8,385,541.00**	**$774.97**	**$0.00**	**$774.97**	**$8,384,766.03**	**$0.00**	**$774.97**	**$8,384,766.03**	**0.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	$8,385,541.00	$774.97	$0.00	$774.97	$8,384,766.03	$0.00	$774.97	$8,384,766.03	0.01%
Total:	**$8,385,541.00**	**$774.97**	**$0.00**	**$774.97**	**$8,384,766.03**	**$0.00**	**$774.97**	**$8,384,766.03**	**0.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1362 - Medicaid-Federal Stimulus-Hie

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$557,288.00	$56,172.39	$0.00	$56,172.39	$501,115.61	$0.00	$56,172.39	$501,115.61	10.08%
0200 - Employee Benefit	$195,356.00	$23,361.75	$0.00	$23,361.75	$171,994.25	$0.00	$23,361.75	$171,994.25	11.96%
0300 - Travel, In-State	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0400 - Travel, Out-Of-State	$7,020.00	$0.00	$0.00	$0.00	$7,020.00	$0.00	$0.00	$7,020.00	0.00%
0600 - Rentals And Leases	$450.00	$0.00	$0.00	$0.00	$450.00	$0.00	$0.00	$450.00	0.00%
0700 - Utilities And Communication	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0800 - Services	$5,495,000.00	$22,918.80	$199,781.55	$222,700.35	$5,272,299.65	$0.00	$222,700.35	$5,272,299.65	4.05%
0900 - Supplies, Mat'l, And Operating	$441,000.00	$0.00	$0.00	$0.00	$441,000.00	$0.00	$0.00	$441,000.00	0.00%
1100 - Grants And Benefits	$1,750,000.00	$674,495.78	$0.00	$674,495.78	$1,075,504.22	$0.00	$674,495.78	$1,075,504.22	38.54%
1400 - Other Equipment Purchases	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1362 - Medicaid-Federal Stimulus-Hie	$8,475,364.00	$776,948.72	$199,781.55	$976,730.27	$7,498,633.73	$0.00	$976,730.27	$7,498,633.73	11.52%
Total:	**$8,475,364.00**	**$776,948.72**	**$199,781.55**	**$976,730.27**	**$7,498,633.73**	**$0.00**	**$976,730.27**	**$7,498,633.73**	**11.52%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	063

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$470,311.82	$0.00	$470,311.82	$1,230,053.18	$0.00	$470,311.82	$1,230,053.18	27.66%
0200 - Employee Benefit	$642,258.00	$198,639.76	$0.00	$198,639.76	$443,618.24	$0.00	$198,639.76	$443,618.24	30.93%
0300 - Travel, In-State	$40,000.00	$4,079.23	$0.00	$4,079.23	$35,920.77	$0.00	$4,079.23	$35,920.77	10.20%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0600 - Rentals And Leases	$96,288.00	$1,853.16	$3,269.28	$5,122.44	$91,165.56	$0.00	$5,122.44	$91,165.56	5.32%
0700 - Utilities And Communication	$160,000.00	$2,315.31	$23,461.88	$25,777.19	$134,222.81	$0.00	$25,777.19	$134,222.81	16.11%
0800 - Services	$200,000.00	$3,207.34	$16,988.00	$20,195.34	$179,804.66	$0.00	$20,195.34	$179,804.66	10.10%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$36,815.43	$3,877.35	$40,692.78	$69,307.22	$0.00	$40,692.78	$69,307.22	36.99%
1000 - Transportation Equip Operation	$100,000.00	$13,429.43	$51,177.06	$64,606.49	$35,393.51	$0.00	$64,606.49	$35,393.51	64.61%
1300 - Transportation Equipment Purch	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$60.86	$4,741.51	$4,802.37	$95,197.63	$0.00	$4,802.37	$95,197.63	4.80%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$730,712.34	$103,515.08	$834,227.42	$2,726,683.58	$0.00	$834,227.42	$2,726,683.58	23.43%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$470,311.82	$0.00	$470,311.82	$1,230,053.18	$0.00	$470,311.82	$1,230,053.18	27.66%
0200 - Employee Benefit	$642,258.00	$198,639.76	$0.00	$198,639.76	$443,618.24	$0.00	$198,639.76	$443,618.24	30.93%
0300 - Travel, In-State	$40,000.00	$4,079.23	$0.00	$4,079.23	$35,920.77	$0.00	$4,079.23	$35,920.77	10.20%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0600 - Rentals And Leases	$96,288.00	$1,853.16	$3,269.28	$5,122.44	$91,165.56	$0.00	$5,122.44	$91,165.56	5.32%
0700 - Utilities And Communication	$160,000.00	$2,315.31	$23,461.88	$25,777.19	$134,222.81	$0.00	$25,777.19	$134,222.81	16.11%
0800 - Services	$200,000.00	$3,207.34	$16,988.00	$20,195.34	$179,804.66	$0.00	$20,195.34	$179,804.66	10.10%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$36,815.43	$3,877.35	$40,692.78	$69,307.22	$0.00	$40,692.78	$69,307.22	36.99%
1000 - Transportation Equip Operation	$100,000.00	$13,429.43	$51,177.06	$64,606.49	$35,393.51	$0.00	$64,606.49	$35,393.51	64.61%
1300 - Transportation Equipment Purch	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$60.86	$4,741.51	$4,802.37	$95,197.63	$0.00	$4,802.37	$95,197.63	4.80%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$730,712.34	$103,515.08	$834,227.42	$2,726,683.58	$0.00	$834,227.42	$2,726,683.58	23.43%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$470,311.82	$0.00	$470,311.82	$1,230,053.18	$0.00	$470,311.82	$1,230,053.18	27.66%
0200 - Employee Benefit	$642,258.00	$198,639.76	$0.00	$198,639.76	$443,618.24	$0.00	$198,639.76	$443,618.24	30.93%
0300 - Travel, In-State	$40,000.00	$4,079.23	$0.00	$4,079.23	$35,920.77	$0.00	$4,079.23	$35,920.77	10.20%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0600 - Rentals And Leases	$96,288.00	$1,853.16	$3,269.28	$5,122.44	$91,165.56	$0.00	$5,122.44	$91,165.56	5.32%
0700 - Utilities And Communication	$160,000.00	$2,315.31	$23,461.88	$25,777.19	$134,222.81	$0.00	$25,777.19	$134,222.81	16.11%
0800 - Services	$200,000.00	$3,207.34	$16,988.00	$20,195.34	$179,804.66	$0.00	$20,195.34	$179,804.66	10.10%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$36,815.43	$3,877.35	$40,692.78	$69,307.22	$0.00	$40,692.78	$69,307.22	36.99%
1000 - Transportation Equip Operation	$100,000.00	$13,429.43	$51,177.06	$64,606.49	$35,393.51	$0.00	$64,606.49	$35,393.51	64.61%
1300 - Transportation Equipment Purch	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$60.86	$4,741.51	$4,802.37	$95,197.63	$0.00	$4,802.37	$95,197.63	4.80%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$730,712.34	$103,515.08	$834,227.42	$2,726,683.58	$0.00	$834,227.42	$2,726,683.58	23.43%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$470,311.82	$0.00	$470,311.82	$1,230,053.18	$0.00	$470,311.82	$1,230,053.18	27.66%
0200 - Employee Benefit	$642,258.00	$198,639.76	$0.00	$198,639.76	$443,618.24	$0.00	$198,639.76	$443,618.24	30.93%
0300 - Travel, In-State	$40,000.00	$4,079.23	$0.00	$4,079.23	$35,920.77	$0.00	$4,079.23	$35,920.77	10.20%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0600 - Rentals And Leases	$96,288.00	$1,853.16	$3,269.28	$5,122.44	$91,165.56	$0.00	$5,122.44	$91,165.56	5.32%
0700 - Utilities And Communication	$160,000.00	$2,315.31	$23,461.88	$25,777.19	$134,222.81	$0.00	$25,777.19	$134,222.81	16.11%
0800 - Services	$200,000.00	$3,207.34	$16,988.00	$20,195.34	$179,804.66	$0.00	$20,195.34	$179,804.66	10.10%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$36,815.43	$3,877.35	$40,692.78	$69,307.22	$0.00	$40,692.78	$69,307.22	36.99%
1000 - Transportation Equip Operation	$100,000.00	$13,429.43	$51,177.06	$64,606.49	$35,393.51	$0.00	$64,606.49	$35,393.51	64.61%
1300 - Transportation Equipment Purch	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$60.86	$4,741.51	$4,802.37	$95,197.63	$0.00	$4,802.37	$95,197.63	4.80%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$730,712.34	$103,515.08	$834,227.42	$2,726,683.58	$0.00	$834,227.42	$2,726,683.58	23.43%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,700,365.00	$470,311.82	$0.00	$470,311.82	$1,230,053.18	$0.00	$470,311.82	$1,230,053.18	27.66%
0200 - Employee Benefit	$642,258.00	$198,639.76	$0.00	$198,639.76	$443,618.24	$0.00	$198,639.76	$443,618.24	30.93%
0300 - Travel, In-State	$40,000.00	$4,079.23	$0.00	$4,079.23	$35,920.77	$0.00	$4,079.23	$35,920.77	10.20%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0600 - Rentals And Leases	$96,288.00	$1,853.16	$3,269.28	$5,122.44	$91,165.56	$0.00	$5,122.44	$91,165.56	5.32%
0700 - Utilities And Communication	$160,000.00	$2,315.31	$23,461.88	$25,777.19	$134,222.81	$0.00	$25,777.19	$134,222.81	16.11%
0800 - Services	$200,000.00	$3,207.34	$16,988.00	$20,195.34	$179,804.66	$0.00	$20,195.34	$179,804.66	10.10%
0900 - Supplies, Mat'l, And Operating	$110,000.00	$36,815.43	$3,877.35	$40,692.78	$69,307.22	$0.00	$40,692.78	$69,307.22	36.99%
1000 - Transportation Equip Operation	$100,000.00	$13,429.43	$51,177.06	$64,606.49	$35,393.51	$0.00	$64,606.49	$35,393.51	64.61%
1300 - Transportation Equipment Purch	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$60.86	$4,741.51	$4,802.37	$95,197.63	$0.00	$4,802.37	$95,197.63	4.80%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	$3,560,911.00	$730,712.34	$103,515.08	$834,227.42	$2,726,683.58	$0.00	$834,227.42	$2,726,683.58	23.43%
Total:	**$3,560,911.00**	**$730,712.34**	**$103,515.08**	**$834,227.42**	**$2,726,683.58**	**$0.00**	**$834,227.42**	**$2,726,683.58**	**23.43%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	064

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$184,728.57	$0.00	$184,728.57	$823,980.43	$0.00	$184,728.57	$823,980.43	18.31%
0200 - Employee Benefit	$391,911.00	$73,538.37	$0.00	$73,538.37	$318,372.63	$0.00	$73,538.37	$318,372.63	18.76%
0300 - Travel, In-State	$46,999.00	$2,397.48	$0.00	$2,397.48	$44,601.52	$0.00	$2,397.48	$44,601.52	5.10%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$105.00	$0.00	$105.00	$9,895.00	$0.00	$105.00	$9,895.00	1.05%
0600 - Rentals And Leases	$210,000.00	$35,514.87	$4,581.33	$40,096.20	$169,903.80	$0.00	$40,096.20	$169,903.80	19.09%
0700 - Utilities And Communication	$49,000.00	$2,857.62	$1,070.44	$3,928.06	$45,071.94	$0.00	$3,928.06	$45,071.94	8.02%
0800 - Services	$1,611,110.00	$5,413.19	$7,715.01	$13,128.20	$1,597,981.80	$0.00	$13,128.20	$1,597,981.80	0.81%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$10,519.18	$302.64	$10,821.82	$35,178.18	$0.00	$10,821.82	$35,178.18	23.53%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$4,412.03	$3,736.35	$8,148.38	$42,851.62	$0.00	$8,148.38	$42,851.62	15.98%
Total:	**$3,439,729.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,102,036.92**	**$0.00**	**$337,692.08**	**$3,102,036.92**	**9.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
0582 - State Health Planning & Develo	$3,432,730.00	$319,486.31	$18,205.77	$337,692.08	$3,095,037.92	$0.00	$337,692.08	$3,095,037.92	9.84%
Total:	**$3,439,729.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,102,036.92**	**$0.00**	**$337,692.08**	**$3,102,036.92**	**9.82%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$184,728.57	$0.00	$184,728.57	$823,980.43	$0.00	$184,728.57	$823,980.43	18.31%
0200 - Employee Benefit	$391,911.00	$73,538.37	$0.00	$73,538.37	$318,372.63	$0.00	$73,538.37	$318,372.63	18.76%
0300 - Travel, In-State	$46,999.00	$2,397.48	$0.00	$2,397.48	$44,601.52	$0.00	$2,397.48	$44,601.52	5.10%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$105.00	$0.00	$105.00	$9,895.00	$0.00	$105.00	$9,895.00	1.05%
0600 - Rentals And Leases	$210,000.00	$35,514.87	$4,581.33	$40,096.20	$169,903.80	$0.00	$40,096.20	$169,903.80	19.09%
0700 - Utilities And Communication	$49,000.00	$2,857.62	$1,070.44	$3,928.06	$45,071.94	$0.00	$3,928.06	$45,071.94	8.02%
0800 - Services	$1,611,110.00	$5,413.19	$7,715.01	$13,128.20	$1,597,981.80	$0.00	$13,128.20	$1,597,981.80	0.81%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$10,519.18	$302.64	$10,821.82	$35,178.18	$0.00	$10,821.82	$35,178.18	23.53%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$4,412.03	$3,736.35	$8,148.38	$42,851.62	$0.00	$8,148.38	$42,851.62	15.98%
Total:	**$3,439,729.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,102,036.92**	**$0.00**	**$337,692.08**	**$3,102,036.92**	**9.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
0582 - State Health Planning & Develo	$3,432,730.00	$319,486.31	$18,205.77	$337,692.08	$3,095,037.92	$0.00	$337,692.08	$3,095,037.92	9.84%
Total:	**$3,439,729.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,102,036.92**	**$0.00**	**$337,692.08**	**$3,102,036.92**	**9.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$184,728.57	$0.00	$184,728.57	$823,980.43	$0.00	$184,728.57	$823,980.43	18.31%
0200 - Employee Benefit	$391,911.00	$73,538.37	$0.00	$73,538.37	$318,372.63	$0.00	$73,538.37	$318,372.63	18.76%
0300 - Travel, In-State	$40,000.00	$2,397.48	$0.00	$2,397.48	$37,602.52	$0.00	$2,397.48	$37,602.52	5.99%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$105.00	$0.00	$105.00	$9,895.00	$0.00	$105.00	$9,895.00	1.05%
0600 - Rentals And Leases	$210,000.00	$35,514.87	$4,581.33	$40,096.20	$169,903.80	$0.00	$40,096.20	$169,903.80	19.09%
0700 - Utilities And Communication	$49,000.00	$2,857.62	$1,070.44	$3,928.06	$45,071.94	$0.00	$3,928.06	$45,071.94	8.02%
0800 - Services	$1,611,110.00	$5,413.19	$7,715.01	$13,128.20	$1,597,981.80	$0.00	$13,128.20	$1,597,981.80	0.81%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$10,519.18	$302.64	$10,821.82	$35,178.18	$0.00	$10,821.82	$35,178.18	23.53%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$4,412.03	$3,736.35	$8,148.38	$42,851.62	$0.00	$8,148.38	$42,851.62	15.98%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$319,486.31	$18,205.77	$337,692.08	$3,095,037.92	$0.00	$337,692.08	$3,095,037.92	9.84%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$184,728.57	$0.00	$184,728.57	$823,980.43	$0.00	$184,728.57	$823,980.43	18.31%
0200 - Employee Benefit	$391,911.00	$73,538.37	$0.00	$73,538.37	$318,372.63	$0.00	$73,538.37	$318,372.63	18.76%
0300 - Travel, In-State	$40,000.00	$2,397.48	$0.00	$2,397.48	$37,602.52	$0.00	$2,397.48	$37,602.52	5.99%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$105.00	$0.00	$105.00	$9,895.00	$0.00	$105.00	$9,895.00	1.05%
0600 - Rentals And Leases	$210,000.00	$35,514.87	$4,581.33	$40,096.20	$169,903.80	$0.00	$40,096.20	$169,903.80	19.09%
0700 - Utilities And Communication	$49,000.00	$2,857.62	$1,070.44	$3,928.06	$45,071.94	$0.00	$3,928.06	$45,071.94	8.02%
0800 - Services	$1,611,110.00	$5,413.19	$7,715.01	$13,128.20	$1,597,981.80	$0.00	$13,128.20	$1,597,981.80	0.81%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$10,519.18	$302.64	$10,821.82	$35,178.18	$0.00	$10,821.82	$35,178.18	23.53%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$4,412.03	$3,736.35	$8,148.38	$42,851.62	$0.00	$8,148.38	$42,851.62	15.98%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$319,486.31	$18,205.77	$337,692.08	$3,095,037.92	$0.00	$337,692.08	$3,095,037.92	9.84%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,999.00	$0.00	$0.00	$0.00	$6,999.00	$0.00	$0.00	$6,999.00	0.00%
Total:	**$6,999.00**	**$0.00**	**$0.00**	**$0.00**	**$6,999.00**	**$0.00**	**$0.00**	**$6,999.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,008,709.00	$184,728.57	$0.00	$184,728.57	$823,980.43	$0.00	$184,728.57	$823,980.43	18.31%
0200 - Employee Benefit	$391,911.00	$73,538.37	$0.00	$73,538.37	$318,372.63	$0.00	$73,538.37	$318,372.63	18.76%
0300 - Travel, In-State	$40,000.00	$2,397.48	$0.00	$2,397.48	$37,602.52	$0.00	$2,397.48	$37,602.52	5.99%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$105.00	$0.00	$105.00	$9,895.00	$0.00	$105.00	$9,895.00	1.05%
0600 - Rentals And Leases	$210,000.00	$35,514.87	$4,581.33	$40,096.20	$169,903.80	$0.00	$40,096.20	$169,903.80	19.09%
0700 - Utilities And Communication	$49,000.00	$2,857.62	$1,070.44	$3,928.06	$45,071.94	$0.00	$3,928.06	$45,071.94	8.02%
0800 - Services	$1,611,110.00	$5,413.19	$7,715.01	$13,128.20	$1,597,981.80	$0.00	$13,128.20	$1,597,981.80	0.81%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$10,519.18	$302.64	$10,821.82	$35,178.18	$0.00	$10,821.82	$35,178.18	23.53%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$800.00	$800.00	$9,200.00	$0.00	$800.00	$9,200.00	8.00%
1400 - Other Equipment Purchases	$51,000.00	$4,412.03	$3,736.35	$8,148.38	$42,851.62	$0.00	$8,148.38	$42,851.62	15.98%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	$3,432,730.00	$319,486.31	$18,205.77	$337,692.08	$3,095,037.92	$0.00	$337,692.08	$3,095,037.92	9.84%
Total:	**$3,432,730.00**	**$319,486.31**	**$18,205.77**	**$337,692.08**	**$3,095,037.92**	**$0.00**	**$337,692.08**	**$3,095,037.92**	**9.84%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	066

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,472,375.00	$2,754,599.95	$0.00	$2,754,599.95	$7,717,775.05	$0.00	$2,754,599.95	$7,717,775.05	26.30%
0200 - Employee Benefit	$4,056,319.00	$1,089,219.02	$0.00	$1,089,219.02	$2,967,099.98	$0.00	$1,089,219.02	$2,967,099.98	26.85%
0300 - Travel, In-State	$196,752.00	$4,120.20	$0.00	$4,120.20	$192,631.80	$0.00	$4,120.20	$192,631.80	2.09%
0400 - Travel, Out-Of-State	$251,100.00	$2,609.20	$0.00	$2,609.20	$248,490.80	$0.00	$2,609.20	$248,490.80	1.04%
0500 - Repair And Maintenance	$208,770.00	$9,825.16	$1,641.94	$11,467.10	$197,302.90	$0.00	$11,467.10	$197,302.90	5.49%
0600 - Rentals And Leases	$3,656,403.00	$610,657.15	$91,208.69	$701,865.84	$2,954,537.16	$0.00	$701,865.84	$2,954,537.16	19.20%
0700 - Utilities And Communication	$742,442.00	$34,035.88	$25,072.96	$59,108.84	$683,333.16	$0.00	$59,108.84	$683,333.16	7.96%
0800 - Services	$12,783,695.00	$1,797,062.01	$669,008.37	$2,466,070.38	$10,317,624.62	$0.00	$2,466,070.38	$10,317,624.62	19.29%
0900 - Supplies, Mat'l, And Operating	$1,989,761.00	$405,321.35	$216,564.21	$621,885.56	$1,367,875.44	$0.00	$621,885.56	$1,367,875.44	31.25%
1000 - Transportation Equip Operation	$180,868.00	$4,931.57	$16,547.49	$21,479.06	$159,388.94	$0.00	$21,479.06	$159,388.94	11.88%
1100 - Grants And Benefits	$389,106,886.00	$54,054,288.30	$0.00	$54,054,288.30	$335,052,597.70	$0.00	$54,054,288.30	$335,052,597.70	13.89%
1300 - Transportation Equipment Purch	$81,300.00	$0.00	$0.00	$0.00	$81,300.00	$0.00	$0.00	$81,300.00	0.00%
1400 - Other Equipment Purchases	$319,560.00	$8,990.68	$60,797.01	$69,787.69	$249,772.31	$0.00	$69,787.69	$249,772.31	21.84%
1600 - Miscellaneous	$22,874,732.00	$0.00	$0.00	$0.00	$22,874,732.00	$0.00	$0.00	$22,874,732.00	0.00%
Total:	**$446,920,963.00**	**$60,775,660.47**	**$1,080,840.67**	**$61,856,501.14**	**$385,064,461.86**	**$0.00**	**$61,856,501.14**	**$385,064,461.86**	**13.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$40,118,721.00	$1,820,329.88	$361,568.39	$2,181,898.27	$37,936,822.73	$0.00	$2,181,898.27	$37,936,822.73	5.44%
0200 - Education Trust Fund	$1,840,199.00	$154,891.62	$1.00	$154,892.62	$1,685,306.38	$0.00	$154,892.62	$1,685,306.38	8.42%
0399 - Economic & Community Developmt	$360,650,489.00	$55,996,810.75	$676,095.45	$56,672,906.20	$303,977,582.80	$0.00	$56,672,906.20	$303,977,582.80	15.71%
0445 - Federal Surplus Property Acct	$1,988,408.00	$273,668.79	$27,372.58	$301,041.37	$1,687,366.63	$0.00	$301,041.37	$1,687,366.63	15.14%
0446 - State Surplus Property Account	$898,146.00	$103,559.29	$15,022.63	$118,581.92	$779,564.08	$0.00	$118,581.92	$779,564.08	13.20%
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,500,000.00	$15,281.50	$155.58	$15,437.08	$3,484,562.92	$0.00	$15,437.08	$3,484,562.92	0.44%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,459,813.02	$605.04	$1,460,418.06	$5,539,581.94	$0.00	$1,460,418.06	$5,539,581.94	20.86%
1681 - Domestic Violence Trust Fund	$3,000,000.00	$9,569.55	$20.00	$9,589.55	$2,990,410.45	$0.00	$9,589.55	$2,990,410.45	0.32%
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$583,762.38	$0.00	$583,762.38	$19,416,237.62	$0.00	$583,762.38	$19,416,237.62	2.92%
1741 - Alabama Research and Development Enchancement Fund	$5,000,000.00	$357,973.69	$0.00	$357,973.69	$4,642,026.31	$0.00	$357,973.69	$4,642,026.31	7.16%
Total:	**$446,920,963.00**	**$60,775,660.47**	**$1,080,840.67**	**$61,856,501.14**	**$385,064,461.86**	**$0.00**	**$61,856,501.14**	**$385,064,461.86**	**13.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,153,202.00	$304,807.38	$0.00	$304,807.38	$848,394.62	$0.00	$304,807.38	$848,394.62	26.43%
0200 - Employee Benefit	$487,455.00	$137,123.40	$0.00	$137,123.40	$350,331.60	$0.00	$137,123.40	$350,331.60	28.13%
0300 - Travel, In-State	$54,500.00	$0.00	$0.00	$0.00	$54,500.00	$0.00	$0.00	$54,500.00	0.00%
0400 - Travel, Out-Of-State	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
0500 - Repair And Maintenance	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0600 - Rentals And Leases	$22,800.00	$0.00	$0.00	$0.00	$22,800.00	$0.00	$0.00	$22,800.00	0.00%
0700 - Utilities And Communication	$2,700.00	$49.28	$748.60	$797.88	$1,902.12	$0.00	$797.88	$1,902.12	29.55%
0800 - Services	$197,500.00	$20,240.69	$2.70	$20,243.39	$177,256.61	$0.00	$20,243.39	$177,256.61	10.25%
0900 - Supplies, Mat'l, And Operating	$46,000.00	$16.42	$95.41	$111.83	$45,888.17	$0.00	$111.83	$45,888.17	0.24%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$1,000.00	$1,000.00	$6,000.00	$0.00	$1,000.00	$6,000.00	14.29%
1100 - Grants And Benefits	$107,321,336.00	$9,974,252.44	$0.00	$9,974,252.44	$97,347,083.56	$0.00	$9,974,252.44	$97,347,083.56	9.29%
1400 - Other Equipment Purchases	$36,200.00	$0.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$36,200.00	0.00%
1600 - Miscellaneous	$4,964,176.00	$0.00	$0.00	$0.00	$4,964,176.00	$0.00	$0.00	$4,964,176.00	0.00%
Total:	**$114,329,669.00**	**$10,436,489.61**	**$1,846.71**	**$10,438,336.32**	**$103,891,332.68**	**$0.00**	**$10,438,336.32**	**$103,891,332.68**	**9.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$21,119.99	$145.18	$21,265.17	$982,493.83	$0.00	$21,265.17	$982,493.83	2.12%
0399 - Economic & Community Developmt	$96,925,910.00	$8,930,705.55	$920.91	$8,931,626.46	$87,994,283.54	$0.00	$8,931,626.46	$87,994,283.54	9.21%
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
0940 - Traffic Safety Trust Fund	$3,500,000.00	$15,281.50	$155.58	$15,437.08	$3,484,562.92	$0.00	$15,437.08	$3,484,562.92	0.44%
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,459,813.02	$605.04	$1,460,418.06	$5,539,581.94	$0.00	$1,460,418.06	$5,539,581.94	20.86%
1681 - Domestic Violence Trust Fund	$3,000,000.00	$9,569.55	$20.00	$9,589.55	$2,990,410.45	$0.00	$9,589.55	$2,990,410.45	0.32%
Total:	**$114,329,669.00**	**$10,436,489.61**	**$1,846.71**	**$10,438,336.32**	**$103,891,332.68**	**$0.00**	**$10,438,336.32**	**$103,891,332.68**	**9.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,168,307.00	$288,987.07	$0.00	$288,987.07	$879,319.93	$0.00	$288,987.07	$879,319.93	24.74%
0200 - Employee Benefit	$498,787.00	$119,894.69	$0.00	$119,894.69	$378,892.31	$0.00	$119,894.69	$378,892.31	24.04%
0300 - Travel, In-State	$28,000.00	$170.00	$0.00	$170.00	$27,830.00	$0.00	$170.00	$27,830.00	0.61%
0400 - Travel, Out-Of-State	$26,000.00	$693.89	$0.00	$693.89	$25,306.11	$0.00	$693.89	$25,306.11	2.67%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$25,000.00	$382.03	$0.00	$382.03	$24,617.97	$0.00	$382.03	$24,617.97	1.53%
0700 - Utilities And Communication	$12,000.00	$415.97	$1,817.09	$2,233.06	$9,766.94	$0.00	$2,233.06	$9,766.94	18.61%
0800 - Services	$434,000.00	$14,000.00	$1.00	$14,001.00	$419,999.00	$0.00	$14,001.00	$419,999.00	3.23%
0900 - Supplies, Mat'l, And Operating	$523,000.00	$181,763.78	$50.00	$181,813.78	$341,186.22	$0.00	$181,813.78	$341,186.22	34.76%
1000 - Transportation Equip Operation	$21,000.00	$146.54	$803.46	$950.00	$20,050.00	$0.00	$950.00	$20,050.00	4.52%
1100 - Grants And Benefits	$85,512,600.00	$15,210,856.92	$0.00	$15,210,856.92	$70,301,743.08	$0.00	$15,210,856.92	$70,301,743.08	17.79%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$1,394.98	$1,394.98	$11,605.02	$0.00	$1,394.98	$11,605.02	10.73%
1600 - Miscellaneous	$5,574,082.00	$0.00	$0.00	$0.00	$5,574,082.00	$0.00	$0.00	$5,574,082.00	0.00%
Total:	**$93,837,276.00**	**$15,817,310.89**	**$4,066.53**	**$15,821,377.42**	**$78,015,898.58**	**$0.00**	**$15,821,377.42**	**$78,015,898.58**	**16.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,837,164.00	$1,389,889.21	$2,452.23	$1,392,341.44	$12,444,822.56	$0.00	$1,392,341.44	$12,444,822.56	10.06%
0399 - Economic & Community Developmt	$80,000,112.00	$14,427,421.68	$1,614.30	$14,429,035.98	$65,571,076.02	$0.00	$14,429,035.98	$65,571,076.02	18.04%
Total:	**$93,837,276.00**	**$15,817,310.89**	**$4,066.53**	**$15,821,377.42**	**$78,015,898.58**	**$0.00**	**$15,821,377.42**	**$78,015,898.58**	**16.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,254,073.00	$1,508,902.76	$0.00	$1,508,902.76	$3,745,170.24	$0.00	$1,508,902.76	$3,745,170.24	28.72%
0200 - Employee Benefit	$1,859,623.00	$560,086.88	$0.00	$560,086.88	$1,299,536.12	$0.00	$560,086.88	$1,299,536.12	30.12%
0300 - Travel, In-State	$10,000.00	$2,441.21	$0.00	$2,441.21	$7,558.79	$0.00	$2,441.21	$7,558.79	24.41%
0400 - Travel, Out-Of-State	$20,000.00	$337.68	$0.00	$337.68	$19,662.32	$0.00	$337.68	$19,662.32	1.69%
0500 - Repair And Maintenance	$34,000.00	$9,367.96	$0.00	$9,367.96	$24,632.04	$0.00	$9,367.96	$24,632.04	27.55%
0600 - Rentals And Leases	$3,000,400.00	$534,458.19	$86,807.70	$621,265.89	$2,379,134.11	$0.00	$621,265.89	$2,379,134.11	20.71%
0700 - Utilities And Communication	$564,000.00	$22,250.16	$11,759.14	$34,009.30	$529,990.70	$0.00	$34,009.30	$529,990.70	6.03%
0800 - Services	$1,368,000.00	$110,599.79	$616,343.70	$726,943.49	$641,056.51	$0.00	$726,943.49	$641,056.51	53.14%
0900 - Supplies, Mat'l, And Operating	$503,135.00	$97,829.92	$212,374.67	$310,204.59	$192,930.41	$0.00	$310,204.59	$192,930.41	61.65%
1000 - Transportation Equip Operation	$20,500.00	$2,147.36	$4,306.38	$6,453.74	$14,046.26	$0.00	$6,453.74	$14,046.26	31.48%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$155,000.00	$3,417.36	$56,013.23	$59,430.59	$95,569.41	$0.00	$59,430.59	$95,569.41	38.34%
1600 - Miscellaneous	$2,426,158.00	$0.00	$0.00	$0.00	$2,426,158.00	$0.00	$0.00	$2,426,158.00	0.00%
Total:	**$15,254,889.00**	**$2,851,839.27**	**$987,604.82**	**$3,839,444.09**	**$11,415,444.91**	**$0.00**	**$3,839,444.09**	**$11,415,444.91**	**25.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$11,049.38	$351,792.83	$362,842.21	$3,110,215.79	$0.00	$362,842.21	$3,110,215.79	10.45%
0399 - Economic & Community Developmt	$11,781,831.00	$2,840,789.89	$635,811.99	$3,476,601.88	$8,305,229.12	$0.00	$3,476,601.88	$8,305,229.12	29.51%
Total:	**$15,254,889.00**	**$2,851,839.27**	**$987,604.82**	**$3,839,444.09**	**$11,415,444.91**	**$0.00**	**$3,839,444.09**	**$11,415,444.91**	**25.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,298,480.00	$272,241.86	$0.00	$272,241.86	$1,026,238.14	$0.00	$272,241.86	$1,026,238.14	20.97%
0200 - Employee Benefit	$543,250.00	$112,347.05	$0.00	$112,347.05	$430,902.95	$0.00	$112,347.05	$430,902.95	20.68%
0300 - Travel, In-State	$73,200.00	$12.75	$0.00	$12.75	$73,187.25	$0.00	$12.75	$73,187.25	0.02%
0400 - Travel, Out-Of-State	$124,000.00	$11.81	$0.00	$11.81	$123,988.19	$0.00	$11.81	$123,988.19	0.01%
0500 - Repair And Maintenance	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0600 - Rentals And Leases	$31,164.00	$0.00	$0.00	$0.00	$31,164.00	$0.00	$0.00	$31,164.00	0.00%
0700 - Utilities And Communication	$53,938.00	$414.80	$3,292.48	$3,707.28	$50,230.72	$0.00	$3,707.28	$50,230.72	6.87%
0800 - Services	$2,978,699.00	$154,891.62	$30,002.00	$184,893.62	$2,793,805.38	$0.00	$184,893.62	$2,793,805.38	6.21%
0900 - Supplies, Mat'l, And Operating	$410,823.00	$92,708.34	$23.73	$92,732.07	$318,090.93	$0.00	$92,732.07	$318,090.93	22.57%
1000 - Transportation Equip Operation	$34,700.00	$165.32	$1,834.68	$2,000.00	$32,700.00	$0.00	$2,000.00	$32,700.00	5.76%
1100 - Grants And Benefits	$195,997,950.00	$28,800,428.94	$0.00	$28,800,428.94	$167,197,521.06	$0.00	$28,800,428.94	$167,197,521.06	14.69%
1400 - Other Equipment Purchases	$57,260.00	$5,573.32	$3,388.80	$8,962.12	$48,297.88	$0.00	$8,962.12	$48,297.88	15.65%
1600 - Miscellaneous	$8,415,750.00	$0.00	$0.00	$0.00	$8,415,750.00	$0.00	$0.00	$8,415,750.00	0.00%
Total:	**$210,055,214.00**	**$29,438,795.81**	**$38,541.69**	**$29,477,337.50**	**$180,577,876.50**	**$0.00**	**$29,477,337.50**	**$180,577,876.50**	**14.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$18,892,098.00	$46,851.76	$3,388.80	$50,240.56	$18,841,857.44	$0.00	$50,240.56	$18,841,857.44	0.27%
0200 - Education Trust Fund	$1,840,199.00	$154,891.62	$1.00	$154,892.62	$1,685,306.38	$0.00	$154,892.62	$1,685,306.38	8.42%
0399 - Economic & Community Developmt	$164,297,917.00	$28,295,316.36	$35,151.89	$28,330,468.25	$135,967,448.75	$0.00	$28,330,468.25	$135,967,448.75	17.24%
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$583,762.38	$0.00	$583,762.38	$19,416,237.62	$0.00	$583,762.38	$19,416,237.62	2.92%
1741 - Alabama Research and Development Enchar	$5,000,000.00	$357,973.69	$0.00	$357,973.69	$4,642,026.31	$0.00	$357,973.69	$4,642,026.31	7.16%
Total:	**$210,055,214.00**	**$29,438,795.81**	**$38,541.69**	**$29,477,337.50**	**$180,577,876.50**	**$0.00**	**$29,477,337.50**	**$180,577,876.50**	**14.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$752,841.00	$216,266.58	$0.00	$216,266.58	$536,574.42	$0.00	$216,266.58	$536,574.42	28.73%
0200 - Employee Benefit	$332,877.00	$94,728.79	$0.00	$94,728.79	$238,148.21	$0.00	$94,728.79	$238,148.21	28.46%
0300 - Travel, In-State	$11,052.00	$604.00	$0.00	$604.00	$10,448.00	$0.00	$604.00	$10,448.00	5.47%
0400 - Travel, Out-Of-State	$23,100.00	$1,565.82	$0.00	$1,565.82	$21,534.18	$0.00	$1,565.82	$21,534.18	6.78%
0500 - Repair And Maintenance	$135,920.00	$457.20	$1,641.94	$2,099.14	$133,820.86	$0.00	$2,099.14	$133,820.86	1.54%
0600 - Rentals And Leases	$573,239.00	$75,816.93	$4,400.99	$80,217.92	$493,021.08	$0.00	$80,217.92	$493,021.08	13.99%
0700 - Utilities And Communication	$99,804.00	$10,617.16	$3,389.00	$14,006.16	$85,797.84	$0.00	$14,006.16	$85,797.84	14.03%
0800 - Services	$255,500.00	$18,377.88	$21,275.99	$39,653.87	$215,846.13	$0.00	$39,653.87	$215,846.13	15.52%
0900 - Supplies, Mat'l, And Operating	$488,803.00	$31,358.57	$4,020.40	$35,378.97	$453,424.03	$0.00	$35,378.97	$453,424.03	7.24%
1000 - Transportation Equip Operation	$75,668.00	$2,392.43	$7,666.89	$10,059.32	$65,608.68	$0.00	$10,059.32	$65,608.68	13.29%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$40,100.00	$0.00	$0.00	$0.00	$40,100.00	$0.00	$0.00	$40,100.00	0.00%
1600 - Miscellaneous	$612,303.00	$0.00	$0.00	$0.00	$612,303.00	$0.00	$0.00	$612,303.00	0.00%
Total:	**$3,427,507.00**	**$452,185.36**	**$42,395.21**	**$494,580.57**	**$2,932,926.43**	**$0.00**	**$494,580.57**	**$2,932,926.43**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$74,957.28	$0.00	$74,957.28	$465,995.72	$0.00	$74,957.28	$465,995.72	13.86%
0445 - Federal Surplus Property Acct	$1,988,408.00	$273,668.79	$27,372.58	$301,041.37	$1,687,366.63	$0.00	$301,041.37	$1,687,366.63	15.14%
0446 - State Surplus Property Account	$898,146.00	$103,559.29	$15,022.63	$118,581.92	$779,564.08	$0.00	$118,581.92	$779,564.08	13.20%
Total:	**$3,427,507.00**	**$452,185.36**	**$42,395.21**	**$494,580.57**	**$2,932,926.43**	**$0.00**	**$494,580.57**	**$2,932,926.43**	**14.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$845,472.00	$163,394.30	$0.00	$163,394.30	$682,077.70	$0.00	$163,394.30	$682,077.70	19.33%
0200 - Employee Benefit	$334,327.00	$65,038.21	$0.00	$65,038.21	$269,288.79	$0.00	$65,038.21	$269,288.79	19.45%
0300 - Travel, In-State	$20,000.00	$892.24	$0.00	$892.24	$19,107.76	$0.00	$892.24	$19,107.76	4.46%
0400 - Travel, Out-Of-State	$22,500.00	$0.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	0.00%
0700 - Utilities And Communication	$10,000.00	$288.51	$4,066.65	$4,355.16	$5,644.84	$0.00	$4,355.16	$5,644.84	43.55%
0800 - Services	$7,549,996.00	$1,478,952.03	$1,382.98	$1,480,335.01	$6,069,660.99	$0.00	$1,480,335.01	$6,069,660.99	19.61%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,644.32	$0.00	$1,644.32	$16,355.68	$0.00	$1,644.32	$16,355.68	9.14%
1000 - Transportation Equip Operation	$22,000.00	$79.92	$936.08	$1,016.00	$20,984.00	$0.00	$1,016.00	$20,984.00	4.62%
1100 - Grants And Benefits	$275,000.00	$68,750.00	$0.00	$68,750.00	$206,250.00	$0.00	$68,750.00	$206,250.00	25.00%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
1600 - Miscellaneous	$882,263.00	$0.00	$0.00	$0.00	$882,263.00	$0.00	$0.00	$882,263.00	0.00%
Total:	**$10,016,408.00**	**$1,779,039.53**	**$6,385.71**	**$1,785,425.24**	**$8,230,982.76**	**$0.00**	**$1,785,425.24**	**$8,230,982.76**	**17.83%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,371,689.00	$276,462.26	$3,789.35	$280,251.61	$2,091,437.39	$0.00	$280,251.61	$2,091,437.39	11.82%
0399 - Economic & Community Developmt	$7,644,719.00	$1,502,577.27	$2,596.36	$1,505,173.63	$6,139,545.37	$0.00	$1,505,173.63	$6,139,545.37	19.69%
Total:	**$10,016,408.00**	**$1,779,039.53**	**$6,385.71**	**$1,785,425.24**	**$8,230,982.76**	**$0.00**	**$1,785,425.24**	**$8,230,982.76**	**17.83%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$14,758.85	$0.00	$14,758.85	$36,936.15	$0.00	$14,758.85	$36,936.15	28.55%
0200 - Employee Benefit	$21,851.00	$6,311.86	$0.00	$6,311.86	$15,539.14	$0.00	$6,311.86	$15,539.14	28.89%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$49.28	$101.22	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$3.96	$3.96	$996.04	$0.00	$3.96	$996.04	0.40%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$0.00	$0.00	$0.00	$741,813.00	$0.00	$0.00	$741,813.00	0.00%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$21,119.99	$145.18	$21,265.17	$982,493.83	$0.00	$21,265.17	$982,493.83	2.12%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$784,964.00	$218,205.23	$0.00	$218,205.23	$566,758.77	$0.00	$218,205.23	$566,758.77	27.80%
0200 - Employee Benefit	$331,802.00	$101,792.44	$0.00	$101,792.44	$230,009.56	$0.00	$101,792.44	$230,009.56	30.68%
0300 - Travel, In-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
0700 - Utilities And Communication	$1,200.00	$0.00	$206.76	$206.76	$993.24	$0.00	$206.76	$993.24	17.23%
0800 - Services	$142,000.00	$20,240.69	$2.70	$20,243.39	$121,756.61	$0.00	$20,243.39	$121,756.61	14.26%
0900 - Supplies, Mat'l, And Operating	$17,800.00	$16.42	$91.45	$107.87	$17,692.13	$0.00	$107.87	$17,692.13	0.61%
1000 - Transportation Equip Operation	$2,700.00	$0.00	$620.00	$620.00	$2,080.00	$0.00	$620.00	$2,080.00	22.96%
1100 - Grants And Benefits	$92,945,102.00	$8,590,450.77	$0.00	$8,590,450.77	$84,354,651.23	$0.00	$8,590,450.77	$84,354,651.23	9.24%
1400 - Other Equipment Purchases	$18,200.00	$0.00	$0.00	$0.00	$18,200.00	$0.00	$0.00	$18,200.00	0.00%
1600 - Miscellaneous	$2,622,142.00	$0.00	$0.00	$0.00	$2,622,142.00	$0.00	$0.00	$2,622,142.00	0.00%
Total:	**$96,925,910.00**	**$8,930,705.55**	**$920.91**	**$8,931,626.46**	**$87,994,283.54**	**$0.00**	**$8,931,626.46**	**$87,994,283.54**	**9.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$96,925,910.00	$8,930,705.55	$920.91	$8,931,626.46	$87,994,283.54	$0.00	$8,931,626.46	$87,994,283.54	9.21%
Total:	**$96,925,910.00**	**$8,930,705.55**	**$920.91**	**$8,931,626.46**	**$87,994,283.54**	**$0.00**	**$8,931,626.46**	**$87,994,283.54**	**9.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$11,006.41	$0.00	$11,006.41	$36,228.59	$0.00	$11,006.41	$36,228.59	23.30%
0200 - Employee Benefit	$19,966.00	$4,275.09	$0.00	$4,275.09	$15,690.91	$0.00	$4,275.09	$15,690.91	21.41%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$15,281.50	$155.58	$15,437.08	$3,484,562.92	$0.00	$15,437.08	$3,484,562.92	0.44%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$189,946.00	$54,318.19	$0.00	$54,318.19	$135,627.81	$0.00	$54,318.19	$135,627.81	28.60%
0200 - Employee Benefit	$80,290.00	$21,693.16	$0.00	$21,693.16	$58,596.84	$0.00	$21,693.16	$58,596.84	27.02%
0300 - Travel, In-State	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$6,400.00	$0.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	0.00%
0700 - Utilities And Communication	$700.00	$0.00	$305.04	$305.04	$394.96	$0.00	$305.04	$394.96	43.58%
0800 - Services	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1000 - Transportation Equip Operation	$2,600.00	$0.00	$300.00	$300.00	$2,300.00	$0.00	$300.00	$2,300.00	11.54%
1100 - Grants And Benefits	$6,209,243.00	$1,383,801.67	$0.00	$1,383,801.67	$4,825,441.33	$0.00	$1,383,801.67	$4,825,441.33	22.29%
1400 - Other Equipment Purchases	$8,600.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	0.00%
1600 - Miscellaneous	$450,221.00	$0.00	$0.00	$0.00	$450,221.00	$0.00	$0.00	$450,221.00	0.00%
Total:	**$7,000,000.00**	**$1,459,813.02**	**$605.04**	**$1,460,418.06**	**$5,539,581.94**	**$0.00**	**$1,460,418.06**	**$5,539,581.94**	**20.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$7,000,000.00	$1,459,813.02	$605.04	$1,460,418.06	$5,539,581.94	$0.00	$1,460,418.06	$5,539,581.94	20.86%
Total:	**$7,000,000.00**	**$1,459,813.02**	**$605.04**	**$1,460,418.06**	**$5,539,581.94**	**$0.00**	**$1,460,418.06**	**$5,539,581.94**	**20.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$6,518.70	$0.00	$6,518.70	$12,843.30	$0.00	$6,518.70	$12,843.30	33.67%
0200 - Employee Benefit	$8,184.00	$3,050.85	$0.00	$3,050.85	$5,133.15	$0.00	$3,050.85	$5,133.15	37.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$0.00	$0.00	$0.00	$2,763,254.00	$0.00	$0.00	$2,763,254.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$9,569.55	$20.00	$9,589.55	$2,990,410.45	$0.00	$9,589.55	$2,990,410.45	0.32%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$55,177.73	$0.00	$55,177.73	$295,314.27	$0.00	$55,177.73	$295,314.27	15.74%
0200 - Employee Benefit	$147,907.00	$23,870.33	$0.00	$23,870.33	$124,036.67	$0.00	$23,870.33	$124,036.67	16.14%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$693.89	$0.00	$693.89	$7,306.11	$0.00	$693.89	$7,306.11	8.67%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$335.28	$0.00	$335.28	$11,664.72	$0.00	$335.28	$11,664.72	2.79%
0700 - Utilities And Communication	$6,000.00	$415.97	$1,139.21	$1,555.18	$4,444.82	$0.00	$1,555.18	$4,444.82	25.92%
0800 - Services	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$181,555.86	$50.00	$181,605.86	$283,394.14	$0.00	$181,605.86	$283,394.14	39.06%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$9,353,734.00	$1,127,693.61	$0.00	$1,127,693.61	$8,226,040.39	$0.00	$1,127,693.61	$8,226,040.39	12.06%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$1,034.56	$1,034.56	$6,965.44	$0.00	$1,034.56	$6,965.44	12.93%
1600 - Miscellaneous	$3,389,431.00	$0.00	$0.00	$0.00	$3,389,431.00	$0.00	$0.00	$3,389,431.00	0.00%
Total:	**$13,837,164.00**	**$1,389,889.21**	**$2,452.23**	**$1,392,341.44**	**$12,444,822.56**	**$0.00**	**$1,392,341.44**	**$12,444,822.56**	**10.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,837,164.00	$1,389,889.21	$2,452.23	$1,392,341.44	$12,444,822.56	$0.00	$1,392,341.44	$12,444,822.56	10.06%
Total:	**$13,837,164.00**	**$1,389,889.21**	**$2,452.23**	**$1,392,341.44**	**$12,444,822.56**	**$0.00**	**$1,392,341.44**	**$12,444,822.56**	**10.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$817,815.00	$233,809.34	$0.00	$233,809.34	$584,005.66	$0.00	$233,809.34	$584,005.66	28.59%
0200 - Employee Benefit	$350,880.00	$96,024.36	$0.00	$96,024.36	$254,855.64	$0.00	$96,024.36	$254,855.64	27.37%
0300 - Travel, In-State	$20,000.00	$170.00	$0.00	$170.00	$19,830.00	$0.00	$170.00	$19,830.00	0.85%
0400 - Travel, Out-Of-State	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
0500 - Repair And Maintenance	$900.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	0.00%
0600 - Rentals And Leases	$13,000.00	$46.75	$0.00	$46.75	$12,953.25	$0.00	$46.75	$12,953.25	0.36%
0700 - Utilities And Communication	$6,000.00	$0.00	$677.88	$677.88	$5,322.12	$0.00	$677.88	$5,322.12	11.30%
0800 - Services	$354,000.00	$14,000.00	$1.00	$14,001.00	$339,999.00	$0.00	$14,001.00	$339,999.00	3.96%
0900 - Supplies, Mat'l, And Operating	$58,000.00	$207.92	$0.00	$207.92	$57,792.08	$0.00	$207.92	$57,792.08	0.36%
1000 - Transportation Equip Operation	$13,000.00	$0.00	$575.00	$575.00	$12,425.00	$0.00	$575.00	$12,425.00	4.42%
1100 - Grants And Benefits	$76,158,866.00	$14,083,163.31	$0.00	$14,083,163.31	$62,075,702.69	$0.00	$14,083,163.31	$62,075,702.69	18.49%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$360.42	$360.42	$4,639.58	$0.00	$360.42	$4,639.58	7.21%
1600 - Miscellaneous	$2,184,651.00	$0.00	$0.00	$0.00	$2,184,651.00	$0.00	$0.00	$2,184,651.00	0.00%
Total:	**$80,000,112.00**	**$14,427,421.68**	**$1,614.30**	**$14,429,035.98**	**$65,571,076.02**	**$0.00**	**$14,429,035.98**	**$65,571,076.02**	**18.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$80,000,112.00	$14,427,421.68	$1,614.30	$14,429,035.98	$65,571,076.02	$0.00	$14,429,035.98	$65,571,076.02	18.04%
Total:	**$80,000,112.00**	**$14,427,421.68**	**$1,614.30**	**$14,429,035.98**	**$65,571,076.02**	**$0.00**	**$14,429,035.98**	**$65,571,076.02**	**18.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$148.41	$0.00	$148.41	$4,851.59	$0.00	$148.41	$4,851.59	2.97%
0200 - Employee Benefit	$3,000.00	$59.82	$0.00	$59.82	$2,940.18	$0.00	$59.82	$2,940.18	1.99%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$715.15	$2,342.93	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$931.39	$298,100.00	$299,031.39	$500,968.61	$0.00	$299,031.39	$500,968.61	37.38%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$6,626.69	$50.00	$6,676.69	$43,323.31	$0.00	$6,676.69	$43,323.31	13.35%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$2,567.92	$51,299.90	$53,867.82	$86,132.18	$0.00	$53,867.82	$86,132.18	38.48%
1600 - Miscellaneous	$2,426,158.00	$0.00	$0.00	$0.00	$2,426,158.00	$0.00	$0.00	$2,426,158.00	0.00%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$11,049.38	$351,792.83	$362,842.21	$3,110,215.79	$0.00	$362,842.21	$3,110,215.79	10.45%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,249,073.00	$1,508,754.35	$0.00	$1,508,754.35	$3,740,318.65	$0.00	$1,508,754.35	$3,740,318.65	28.74%
0200 - Employee Benefit	$1,856,623.00	$560,027.06	$0.00	$560,027.06	$1,296,595.94	$0.00	$560,027.06	$1,296,595.94	30.16%
0300 - Travel, In-State	$10,000.00	$2,441.21	$0.00	$2,441.21	$7,558.79	$0.00	$2,441.21	$7,558.79	24.41%
0400 - Travel, Out-Of-State	$20,000.00	$337.68	$0.00	$337.68	$19,662.32	$0.00	$337.68	$19,662.32	1.69%
0500 - Repair And Maintenance	$30,000.00	$9,367.96	$0.00	$9,367.96	$20,632.04	$0.00	$9,367.96	$20,632.04	31.23%
0600 - Rentals And Leases	$3,000,000.00	$534,458.19	$86,807.70	$621,265.89	$2,378,734.11	$0.00	$621,265.89	$2,378,734.11	20.71%
0700 - Utilities And Communication	$560,000.00	$21,535.01	$9,416.21	$30,951.22	$529,048.78	$0.00	$30,951.22	$529,048.78	5.53%
0800 - Services	$568,000.00	$109,668.40	$318,243.70	$427,912.10	$140,087.90	$0.00	$427,912.10	$140,087.90	75.34%
0900 - Supplies, Mat'l, And Operating	$453,135.00	$91,203.23	$212,324.67	$303,527.90	$149,607.10	$0.00	$303,527.90	$149,607.10	66.98%
1000 - Transportation Equip Operation	$20,000.00	$2,147.36	$4,306.38	$6,453.74	$13,546.26	$0.00	$6,453.74	$13,546.26	32.27%
1400 - Other Equipment Purchases	$15,000.00	$849.44	$4,713.33	$5,562.77	$9,437.23	$0.00	$5,562.77	$9,437.23	37.09%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$2,840,789.89	$635,811.99	$3,476,601.88	$8,305,229.12	$0.00	$3,476,601.88	$8,305,229.12	29.51%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,746.00	$34,461.72	$0.00	$34,461.72	$224,284.28	$0.00	$34,461.72	$224,284.28	13.32%
0200 - Employee Benefit	$98,900.00	$12,378.23	$0.00	$12,378.23	$86,521.77	$0.00	$12,378.23	$86,521.77	12.52%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0400 - Travel, Out-Of-State	$22,000.00	$11.81	$0.00	$11.81	$21,988.19	$0.00	$11.81	$21,988.19	0.05%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$5,938.00	$0.00	$0.00	$0.00	$5,938.00	$0.00	$0.00	$5,938.00	0.00%
0800 - Services	$2,008,000.00	$0.00	$0.00	$0.00	$2,008,000.00	$0.00	$0.00	$2,008,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$16,258,764.00	$0.00	$0.00	$0.00	$16,258,764.00	$0.00	$0.00	$16,258,764.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$3,388.80	$3,388.80	$6,611.20	$0.00	$3,388.80	$6,611.20	33.89%
1600 - Miscellaneous	$193,750.00	$0.00	$0.00	$0.00	$193,750.00	$0.00	$0.00	$193,750.00	0.00%
Total:	**$18,892,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,841,857.44**	**$0.00**	**$50,240.56**	**$18,841,857.44**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$18,892,098.00	$46,851.76	$3,388.80	$50,240.56	$18,841,857.44	$0.00	$50,240.56	$18,841,857.44	0.27%
Total:	**$18,892,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,841,857.44**	**$0.00**	**$50,240.56**	**$18,841,857.44**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$840,199.00	$154,891.62	$1.00	$154,892.62	$685,306.38	$0.00	$154,892.62	$685,306.38	18.44%
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$154,891.62	$1.00	$154,892.62	$1,685,306.38	$0.00	$154,892.62	$1,685,306.38	8.42%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,014,730.00	$223,384.07	$0.00	$223,384.07	$791,345.93	$0.00	$223,384.07	$791,345.93	22.01%
0200 - Employee Benefit	$434,377.00	$93,932.53	$0.00	$93,932.53	$340,444.47	$0.00	$93,932.53	$340,444.47	21.62%
0300 - Travel, In-State	$60,000.00	$12.75	$0.00	$12.75	$59,987.25	$0.00	$12.75	$59,987.25	0.02%
0400 - Travel, Out-Of-State	$96,000.00	$0.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	0.00%
0500 - Repair And Maintenance	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0.00%
0600 - Rentals And Leases	$27,164.00	$0.00	$0.00	$0.00	$27,164.00	$0.00	$0.00	$27,164.00	0.00%
0700 - Utilities And Communication	$48,000.00	$414.80	$3,292.48	$3,707.28	$44,292.72	$0.00	$3,707.28	$44,292.72	7.72%
0800 - Services	$96,000.00	$0.00	$30,001.00	$30,001.00	$65,999.00	$0.00	$30,001.00	$65,999.00	31.25%
0900 - Supplies, Mat'l, And Operating	$390,000.00	$92,708.34	$23.73	$92,732.07	$297,267.93	$0.00	$92,732.07	$297,267.93	23.78%
1000 - Transportation Equip Operation	$34,700.00	$165.32	$1,834.68	$2,000.00	$32,700.00	$0.00	$2,000.00	$32,700.00	5.76%
1100 - Grants And Benefits	$154,613,686.00	$27,879,125.23	$0.00	$27,879,125.23	$126,734,560.77	$0.00	$27,879,125.23	$126,734,560.77	18.03%
1400 - Other Equipment Purchases	$47,260.00	$5,573.32	$0.00	$5,573.32	$41,686.68	$0.00	$5,573.32	$41,686.68	11.79%
1600 - Miscellaneous	$7,400,000.00	$0.00	$0.00	$0.00	$7,400,000.00	$0.00	$0.00	$7,400,000.00	0.00%
Total:	**$164,297,917.00**	**$28,295,316.36**	**$35,151.89**	**$28,330,468.25**	**$135,967,448.75**	**$0.00**	**$28,330,468.25**	**$135,967,448.75**	**17.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$164,297,917.00	$28,295,316.36	$35,151.89	$28,330,468.25	$135,967,448.75	$0.00	$28,330,468.25	$135,967,448.75	17.24%
Total:	**$164,297,917.00**	**$28,295,316.36**	**$35,151.89**	**$28,330,468.25**	**$135,967,448.75**	**$0.00**	**$28,330,468.25**	**$135,967,448.75**	**17.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,004.00	$14,396.07	$0.00	$14,396.07	$10,607.93	$0.00	$14,396.07	$10,607.93	57.58%
0200 - Employee Benefit	$9,973.00	$6,036.29	$0.00	$6,036.29	$3,936.71	$0.00	$6,036.29	$3,936.71	60.53%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$19,250,500.00	$563,330.02	$0.00	$563,330.02	$18,687,169.98	$0.00	$563,330.02	$18,687,169.98	2.93%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$583,762.38	$0.00	$583,762.38	$19,416,237.62	$0.00	$583,762.38	$19,416,237.62	2.92%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$357,973.69	$0.00	$357,973.69	$4,492,026.31	$0.00	$357,973.69	$4,492,026.31	7.38%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$357,973.69	$0.00	$357,973.69	$4,642,026.31	$0.00	$357,973.69	$4,642,026.31	7.16%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$74,957.28	$0.00	$74,957.28	$224,872.72	$0.00	$74,957.28	$224,872.72	25.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$0.00	$0.00	$0.00	$20,820.00	$0.00	$0.00	$20,820.00	0.00%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$74,957.28	$0.00	$74,957.28	$465,995.72	$0.00	$74,957.28	$465,995.72	13.86%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$157,906.80	$0.00	$157,906.80	$260,338.20	$0.00	$157,906.80	$260,338.20	37.75%
0200 - Employee Benefit	$184,932.00	$67,935.26	$0.00	$67,935.26	$116,996.74	$0.00	$67,935.26	$116,996.74	36.74%
0300 - Travel, In-State	$9,000.00	$327.50	$0.00	$327.50	$8,672.50	$0.00	$327.50	$8,672.50	3.64%
0400 - Travel, Out-Of-State	$20,000.00	$322.79	$0.00	$322.79	$19,677.21	$0.00	$322.79	$19,677.21	1.61%
0500 - Repair And Maintenance	$113,500.00	$228.60	$820.97	$1,049.57	$112,450.43	$0.00	$1,049.57	$112,450.43	0.92%
0600 - Rentals And Leases	$255,000.00	$544.01	$2,771.67	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$5,147.74	$1,135.86	$6,283.60	$51,520.40	$0.00	$6,283.60	$51,520.40	10.87%
0800 - Services	$132,500.00	$9,226.92	$13,690.01	$22,916.93	$109,583.07	$0.00	$22,916.93	$109,583.07	17.30%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$31,300.59	$3,078.38	$34,378.97	$333,852.03	$0.00	$34,378.97	$333,852.03	9.34%
1000 - Transportation Equip Operation	$47,160.00	$728.58	$5,875.69	$6,604.27	$40,555.73	$0.00	$6,604.27	$40,555.73	14.00%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$0.00	$0.00	$0.00	$28,100.00	$0.00	$0.00	$28,100.00	0.00%
1600 - Miscellaneous	$327,636.00	$0.00	$0.00	$0.00	$327,636.00	$0.00	$0.00	$327,636.00	0.00%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$273,668.79	$27,372.58	$301,041.37	$1,687,366.63	$0.00	$301,041.37	$1,687,366.63	15.14%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$58,359.78	$0.00	$58,359.78	$192,587.22	$0.00	$58,359.78	$192,587.22	23.26%
0200 - Employee Benefit	$110,958.00	$26,793.53	$0.00	$26,793.53	$84,164.47	$0.00	$26,793.53	$84,164.47	24.15%
0300 - Travel, In-State	$2,052.00	$276.50	$0.00	$276.50	$1,775.50	$0.00	$276.50	$1,775.50	13.47%
0400 - Travel, Out-Of-State	$3,100.00	$1,243.03	$0.00	$1,243.03	$1,856.97	$0.00	$1,243.03	$1,856.97	40.10%
0500 - Repair And Maintenance	$22,420.00	$228.60	$820.97	$1,049.57	$21,370.43	$0.00	$1,049.57	$21,370.43	4.68%
0600 - Rentals And Leases	$18,409.00	$315.64	$1,629.32	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$5,469.42	$2,253.14	$7,722.56	$34,277.44	$0.00	$7,722.56	$34,277.44	18.39%
0800 - Services	$123,000.00	$9,150.96	$7,585.98	$16,736.94	$106,263.06	$0.00	$16,736.94	$106,263.06	13.61%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$57.98	$942.02	$1,000.00	$98,752.00	$0.00	$1,000.00	$98,752.00	1.00%
1000 - Transportation Equip Operation	$28,508.00	$1,663.85	$1,791.20	$3,455.05	$25,052.95	$0.00	$3,455.05	$25,052.95	12.12%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1600 - Miscellaneous	$185,000.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	0.00%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$898,146.00	$103,559.29	$15,022.63	$118,581.92	$779,564.08	$0.00	$118,581.92	$779,564.08	13.20%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$136,454.00	$0.00	$136,454.00	$535,378.00	$0.00	$136,454.00	$535,378.00	20.31%
0200 - Employee Benefit	$267,393.00	$55,476.00	$0.00	$55,476.00	$211,917.00	$0.00	$55,476.00	$211,917.00	20.75%
0300 - Travel, In-State	$5,000.00	$202.03	$0.00	$202.03	$4,797.97	$0.00	$202.03	$4,797.97	4.04%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$5,000.00	$169.25	$2,308.27	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,042,541.00	$14,274.98	$981.08	$15,256.06	$1,027,284.94	$0.00	$15,256.06	$1,027,284.94	1.46%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,136.00	$0.00	$1,136.00	$4,864.00	$0.00	$1,136.00	$4,864.00	18.93%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$68,750.00	$0.00	$68,750.00	$206,250.00	$0.00	$68,750.00	$206,250.00	25.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$80,573.00	$0.00	$0.00	$0.00	$80,573.00	$0.00	$0.00	$80,573.00	0.00%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,371,689.00	$276,462.26	$3,789.35	$280,251.61	$2,091,437.39	$0.00	$280,251.61	$2,091,437.39	11.82%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$26,940.30	$0.00	$26,940.30	$146,699.70	$0.00	$26,940.30	$146,699.70	15.52%
0200 - Employee Benefit	$66,934.00	$9,562.21	$0.00	$9,562.21	$57,371.79	$0.00	$9,562.21	$57,371.79	14.29%
0300 - Travel, In-State	$15,000.00	$690.21	$0.00	$690.21	$14,309.79	$0.00	$690.21	$14,309.79	4.60%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$119.26	$1,758.38	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$1,464,677.05	$401.90	$1,465,078.95	$5,042,376.05	$0.00	$1,465,078.95	$5,042,376.05	22.51%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$508.32	$0.00	$508.32	$11,491.68	$0.00	$508.32	$11,491.68	4.24%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$436.08	$516.00	$14,484.00	$0.00	$516.00	$14,484.00	3.44%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1600 - Miscellaneous	$801,690.00	$0.00	$0.00	$0.00	$801,690.00	$0.00	$0.00	$801,690.00	0.00%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$1,502,577.27	$2,596.36	$1,505,173.63	$6,139,545.37	$0.00	$1,505,173.63	$6,139,545.37	19.69%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$14,758.85	$0.00	$14,758.85	$36,936.15	$0.00	$14,758.85	$36,936.15	28.55%
0200 - Employee Benefit	$21,851.00	$6,311.86	$0.00	$6,311.86	$15,539.14	$0.00	$6,311.86	$15,539.14	28.89%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$49.28	$101.22	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$3.96	$3.96	$996.04	$0.00	$3.96	$996.04	0.40%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$0.00	$0.00	$0.00	$741,813.00	$0.00	$0.00	$741,813.00	0.00%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$21,119.99	$145.18	$21,265.17	$982,493.83	$0.00	$21,265.17	$982,493.83	2.12%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$711,044.00	$218,205.23	$0.00	$218,205.23	$492,838.77	$0.00	$218,205.23	$492,838.77	30.69%
0200 - Employee Benefit	$300,554.00	$101,792.44	$0.00	$101,792.44	$198,761.56	$0.00	$101,792.44	$198,761.56	33.87%
0300 - Travel, In-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$189.81	$189.81	$810.19	$0.00	$189.81	$810.19	18.98%
0800 - Services	$140,000.00	$20,240.69	$2.70	$20,243.39	$119,756.61	$0.00	$20,243.39	$119,756.61	14.46%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$16.42	$91.45	$107.87	$16,892.13	$0.00	$107.87	$16,892.13	0.63%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$600.00	$600.00	$1,900.00	$0.00	$600.00	$1,900.00	24.00%
1100 - Grants And Benefits	$89,755,102.00	$8,477,431.14	$0.00	$8,477,431.14	$81,277,670.86	$0.00	$8,477,431.14	$81,277,670.86	9.45%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1600 - Miscellaneous	$2,460,000.00	$0.00	$0.00	$0.00	$2,460,000.00	$0.00	$0.00	$2,460,000.00	0.00%
Total:	**$93,460,000.00**	**$8,817,685.92**	**$883.96**	**$8,818,569.88**	**$84,641,430.12**	**$0.00**	**$8,818,569.88**	**$84,641,430.12**	**9.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$93,460,000.00	$8,817,685.92	$883.96	$8,818,569.88	$84,641,430.12	$0.00	$8,818,569.88	$84,641,430.12	9.44%
Total:	**$93,460,000.00**	**$8,817,685.92**	**$883.96**	**$8,818,569.88**	**$84,641,430.12**	**$0.00**	**$8,818,569.88**	**$84,641,430.12**	**9.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$16.95	$16.95	$83.05	$0.00	$16.95	$83.05	16.95%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$1,600,000.00	$113,019.63	$0.00	$113,019.63	$1,486,980.37	$0.00	$113,019.63	$1,486,980.37	7.06%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$83,116.00	$0.00	$0.00	$0.00	$83,116.00	$0.00	$0.00	$83,116.00	0.00%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,740,000.00	$113,019.63	$16.95	$113,036.58	$1,626,963.42	$0.00	$113,036.58	$1,626,963.42	6.50%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$20.00	$20.00	$80.00	$0.00	$20.00	$80.00	20.00%
1100 - Grants And Benefits	$1,590,000.00	$0.00	$0.00	$0.00	$1,590,000.00	$0.00	$0.00	$1,590,000.00	0.00%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$79,026.00	$0.00	$0.00	$0.00	$79,026.00	$0.00	$0.00	$79,026.00	0.00%
Total:	**$1,725,910.00**	**$0.00**	**$20.00**	**$20.00**	**$1,725,890.00**	**$0.00**	**$20.00**	**$1,725,890.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,725,910.00	$0.00	$20.00	$20.00	$1,725,890.00	$0.00	$20.00	$1,725,890.00	0.00%
Total:	**$1,725,910.00**	**$0.00**	**$20.00**	**$20.00**	**$1,725,890.00**	**$0.00**	**$20.00**	**$1,725,890.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$11,006.41	$0.00	$11,006.41	$36,228.59	$0.00	$11,006.41	$36,228.59	23.30%
0200 - Employee Benefit	$19,966.00	$4,275.09	$0.00	$4,275.09	$15,690.91	$0.00	$4,275.09	$15,690.91	21.41%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$15,281.50	$155.58	$15,437.08	$3,484,562.92	$0.00	$15,437.08	$3,484,562.92	0.44%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$126,630.00	$16,608.46	$0.00	$16,608.46	$110,021.54	$0.00	$16,608.46	$110,021.54	13.12%
0200 - Employee Benefit	$53,527.00	$6,237.63	$0.00	$6,237.63	$47,289.37	$0.00	$6,237.63	$47,289.37	11.65%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$155.91	$155.91	$444.09	$0.00	$155.91	$444.09	25.99%
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$250.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
1100 - Grants And Benefits	$3,809,243.00	$803,610.48	$0.00	$803,610.48	$3,005,632.52	$0.00	$803,610.48	$3,005,632.52	21.10%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$4,250,000.00**	**$826,456.57**	**$405.91**	**$826,862.48**	**$3,423,137.52**	**$0.00**	**$826,862.48**	**$3,423,137.52**	**19.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$4,250,000.00	$826,456.57	$405.91	$826,862.48	$3,423,137.52	$0.00	$826,862.48	$3,423,137.52	19.46%
Total:	**$4,250,000.00**	**$826,456.57**	**$405.91**	**$826,862.48**	**$3,423,137.52**	**$0.00**	**$826,862.48**	**$3,423,137.52**	**19.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,316.00	$37,709.73	$0.00	$37,709.73	$25,606.27	$0.00	$37,709.73	$25,606.27	59.56%
0200 - Employee Benefit	$26,763.00	$15,455.53	$0.00	$15,455.53	$11,307.47	$0.00	$15,455.53	$11,307.47	57.75%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$149.13	$149.13	($49.13)	$0.00	$149.13	($49.13)	149.13%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$600.00	$0.00	$50.00	$50.00	$550.00	$0.00	$50.00	$550.00	8.33%
1100 - Grants And Benefits	$2,400,000.00	$580,191.19	$0.00	$580,191.19	$1,819,808.81	$0.00	$580,191.19	$1,819,808.81	24.17%
1400 - Other Equipment Purchases	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1600 - Miscellaneous	$250,221.00	$0.00	$0.00	$0.00	$250,221.00	$0.00	$0.00	$250,221.00	0.00%
Total:	**$2,750,000.00**	**$633,356.45**	**$199.13**	**$633,555.58**	**$2,116,444.42**	**$0.00**	**$633,555.58**	**$2,116,444.42**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$2,750,000.00	$633,356.45	$199.13	$633,555.58	$2,116,444.42	$0.00	$633,555.58	$2,116,444.42	23.04%
Total:	**$2,750,000.00**	**$633,356.45**	**$199.13**	**$633,555.58**	**$2,116,444.42**	**$0.00**	**$633,555.58**	**$2,116,444.42**	**23.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$6,518.70	$0.00	$6,518.70	$12,843.30	$0.00	$6,518.70	$12,843.30	33.67%
0200 - Employee Benefit	$8,184.00	$3,050.85	$0.00	$3,050.85	$5,133.15	$0.00	$3,050.85	$5,133.15	37.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$0.00	$0.00	$0.00	$2,763,254.00	$0.00	$0.00	$2,763,254.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$9,569.55	$20.00	$9,589.55	$2,990,410.45	$0.00	$9,589.55	$2,990,410.45	0.32%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$55,177.73	$0.00	$55,177.73	$295,314.27	$0.00	$55,177.73	$295,314.27	15.74%
0200 - Employee Benefit	$147,907.00	$23,870.33	$0.00	$23,870.33	$124,036.67	$0.00	$23,870.33	$124,036.67	16.14%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$693.89	$0.00	$693.89	$7,306.11	$0.00	$693.89	$7,306.11	8.67%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$335.28	$0.00	$335.28	$11,664.72	$0.00	$335.28	$11,664.72	2.79%
0700 - Utilities And Communication	$6,000.00	$415.97	$1,139.21	$1,555.18	$4,444.82	$0.00	$1,555.18	$4,444.82	25.92%
0800 - Services	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$181,555.86	$50.00	$181,605.86	$283,394.14	$0.00	$181,605.86	$283,394.14	39.06%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$5,603,208.00	$361,312.11	$0.00	$361,312.11	$5,241,895.89	$0.00	$361,312.11	$5,241,895.89	6.45%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$1,034.56	$1,034.56	$6,965.44	$0.00	$1,034.56	$6,965.44	12.93%
1600 - Miscellaneous	$3,389,431.00	$0.00	$0.00	$0.00	$3,389,431.00	$0.00	$0.00	$3,389,431.00	0.00%
Total:	**$10,086,638.00**	**$623,507.71**	**$2,452.23**	**$625,959.94**	**$9,460,678.06**	**$0.00**	**$625,959.94**	**$9,460,678.06**	**6.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,086,638.00	$623,507.71	$2,452.23	$625,959.94	$9,460,678.06	$0.00	$625,959.94	$9,460,678.06	6.21%
Total:	**$10,086,638.00**	**$623,507.71**	**$2,452.23**	**$625,959.94**	**$9,460,678.06**	**$0.00**	**$625,959.94**	**$9,460,678.06**	**6.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,990,526.00	$747,631.50	$0.00	$747,631.50	$2,242,894.50	$0.00	$747,631.50	$2,242,894.50	25.00%
Total:	**$2,990,526.00**	**$747,631.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,990,526.00	$747,631.50	$0.00	$747,631.50	$2,242,894.50	$0.00	$747,631.50	$2,242,894.50	25.00%
Total:	**$2,990,526.00**	**$747,631.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$760,000.00	$18,750.00	$0.00	$18,750.00	$741,250.00	$0.00	$18,750.00	$741,250.00	2.47%
Total:	**$760,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$760,000.00	$18,750.00	$0.00	$18,750.00	$741,250.00	$0.00	$18,750.00	$741,250.00	2.47%
Total:	**$760,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**2.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$487,996.00	$163,869.46	$0.00	$163,869.46	$324,126.54	$0.00	$163,869.46	$324,126.54	33.58%
0200 - Employee Benefit	$216,473.00	$68,277.84	$0.00	$68,277.84	$148,195.16	$0.00	$68,277.84	$148,195.16	31.54%
0300 - Travel, In-State	$12,000.00	$170.00	$0.00	$170.00	$11,830.00	$0.00	$170.00	$11,830.00	1.42%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$10,000.00	$46.75	$0.00	$46.75	$9,953.25	$0.00	$46.75	$9,953.25	0.47%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$300,000.00	$14,000.00	$1.00	$14,001.00	$285,999.00	$0.00	$14,001.00	$285,999.00	4.67%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$207.92	($0.00)	$207.92	$15,792.08	$0.00	$207.92	$15,792.08	1.30%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$325.00	$325.00	$1,675.00	$0.00	$325.00	$1,675.00	16.25%
1100 - Grants And Benefits	$40,000,000.00	$8,187,937.89	$0.00	$8,187,937.89	$31,812,062.11	$0.00	$8,187,937.89	$31,812,062.11	20.47%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$360.42	$360.42	$3,639.58	$0.00	$360.42	$3,639.58	9.01%
1600 - Miscellaneous	$1,104,651.00	$0.00	$0.00	$0.00	$1,104,651.00	$0.00	$0.00	$1,104,651.00	0.00%
Total:	**$42,168,520.00**	**$8,434,509.86**	**$686.42**	**$8,435,196.28**	**$33,733,323.72**	**$0.00**	**$8,435,196.28**	**$33,733,323.72**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$42,168,520.00	$8,434,509.86	$686.42	$8,435,196.28	$33,733,323.72	$0.00	$8,435,196.28	$33,733,323.72	20.00%
Total:	**$42,168,520.00**	**$8,434,509.86**	**$686.42**	**$8,435,196.28**	**$33,733,323.72**	**$0.00**	**$8,435,196.28**	**$33,733,323.72**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2008 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,982.00	$2,163.28	$0.00	$2,163.28	$40,818.72	$0.00	$2,163.28	$40,818.72	5.03%
0200 - Employee Benefit	$16,916.00	$832.61	$0.00	$832.61	$16,083.39	$0.00	$832.61	$16,083.39	4.92%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,158,866.00	$25,000.00	$0.00	$25,000.00	$1,133,866.00	$0.00	$25,000.00	$1,133,866.00	2.16%
1600 - Miscellaneous	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$1,311,764.00**	**$27,995.89**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**2.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,311,764.00	$27,995.89	$0.00	$27,995.89	$1,283,768.11	$0.00	$27,995.89	$1,283,768.11	2.13%
Total:	**$1,311,764.00**	**$27,995.89**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**2.13%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$286,837.00	$67,776.60	$0.00	$67,776.60	$219,060.40	$0.00	$67,776.60	$219,060.40	23.63%
0200 - Employee Benefit	$117,491.00	$26,913.91	$0.00	$26,913.91	$90,577.09	$0.00	$26,913.91	$90,577.09	22.91%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$677.88	$677.88	$1,322.12	$0.00	$677.88	$1,322.12	33.89%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$250.00	$250.00	$9,750.00	$0.00	$250.00	$9,750.00	2.50%
1100 - Grants And Benefits	$35,000,000.00	$5,870,225.42	$0.00	$5,870,225.42	$29,129,774.58	$0.00	$5,870,225.42	$29,129,774.58	16.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1600 - Miscellaneous	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$36,519,828.00**	**$5,964,915.93**	**$927.88**	**$5,965,843.81**	**$30,553,984.19**	**$0.00**	**$5,965,843.81**	**$30,553,984.19**	**16.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$36,519,828.00	$5,964,915.93	$927.88	$5,965,843.81	$30,553,984.19	$0.00	$5,965,843.81	$30,553,984.19	16.34%
Total:	**$36,519,828.00**	**$5,964,915.93**	**$927.88**	**$5,965,843.81**	**$30,553,984.19**	**$0.00**	**$5,965,843.81**	**$30,553,984.19**	**16.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$148.41	$0.00	$148.41	$4,851.59	$0.00	$148.41	$4,851.59	2.97%
0200 - Employee Benefit	$3,000.00	$59.82	$0.00	$59.82	$2,940.18	$0.00	$59.82	$2,940.18	1.99%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$715.15	$2,342.93	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$931.39	$298,100.00	$299,031.39	$500,968.61	$0.00	$299,031.39	$500,968.61	37.38%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$6,626.69	$50.00	$6,676.69	$43,323.31	$0.00	$6,676.69	$43,323.31	13.35%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$2,567.92	$51,299.90	$53,867.82	$86,132.18	$0.00	$53,867.82	$86,132.18	38.48%
1600 - Miscellaneous	$2,426,158.00	$0.00	$0.00	$0.00	$2,426,158.00	$0.00	$0.00	$2,426,158.00	0.00%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$11,049.38	$351,792.83	$362,842.21	$3,110,215.79	$0.00	$362,842.21	$3,110,215.79	10.45%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,249,073.00	$1,508,754.35	$0.00	$1,508,754.35	$3,740,318.65	$0.00	$1,508,754.35	$3,740,318.65	28.74%
0200 - Employee Benefit	$1,856,623.00	$560,027.06	$0.00	$560,027.06	$1,296,595.94	$0.00	$560,027.06	$1,296,595.94	30.16%
0300 - Travel, In-State	$10,000.00	$2,441.21	$0.00	$2,441.21	$7,558.79	$0.00	$2,441.21	$7,558.79	24.41%
0400 - Travel, Out-Of-State	$20,000.00	$337.68	$0.00	$337.68	$19,662.32	$0.00	$337.68	$19,662.32	1.69%
0500 - Repair And Maintenance	$30,000.00	$9,367.96	$0.00	$9,367.96	$20,632.04	$0.00	$9,367.96	$20,632.04	31.23%
0600 - Rentals And Leases	$3,000,000.00	$534,458.19	$86,807.70	$621,265.89	$2,378,734.11	$0.00	$621,265.89	$2,378,734.11	20.71%
0700 - Utilities And Communication	$560,000.00	$21,535.01	$9,416.21	$30,951.22	$529,048.78	$0.00	$30,951.22	$529,048.78	5.53%
0800 - Services	$568,000.00	$109,668.40	$318,243.70	$427,912.10	$140,087.90	$0.00	$427,912.10	$140,087.90	75.34%
0900 - Supplies, Mat'l, And Operating	$453,135.00	$91,203.23	$212,324.67	$303,527.90	$149,607.10	$0.00	$303,527.90	$149,607.10	66.98%
1000 - Transportation Equip Operation	$20,000.00	$2,147.36	$4,306.38	$6,453.74	$13,546.26	$0.00	$6,453.74	$13,546.26	32.27%
1400 - Other Equipment Purchases	$15,000.00	$849.44	$4,713.33	$5,562.77	$9,437.23	$0.00	$5,562.77	$9,437.23	37.09%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$2,840,789.89	$635,811.99	$3,476,601.88	$8,305,229.12	$0.00	$3,476,601.88	$8,305,229.12	29.51%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$356,250.00	$0.00	$0.00	$0.00	$356,250.00	$0.00	$0.00	$356,250.00	0.00%
1600 - Miscellaneous	$93,750.00	$0.00	$0.00	$0.00	$93,750.00	$0.00	$0.00	$93,750.00	0.00%
Total:	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	0.00%
Total:	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,746.00	$34,461.72	$0.00	$34,461.72	$224,284.28	$0.00	$34,461.72	$224,284.28	13.32%
0200 - Employee Benefit	$98,900.00	$12,378.23	$0.00	$12,378.23	$86,521.77	$0.00	$12,378.23	$86,521.77	12.52%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0400 - Travel, Out-Of-State	$22,000.00	$11.81	$0.00	$11.81	$21,988.19	$0.00	$11.81	$21,988.19	0.05%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$5,938.00	$0.00	$0.00	$0.00	$5,938.00	$0.00	$0.00	$5,938.00	0.00%
0800 - Services	$2,008,000.00	$0.00	$0.00	$0.00	$2,008,000.00	$0.00	$0.00	$2,008,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$15,872,514.00	$0.00	$0.00	$0.00	$15,872,514.00	$0.00	$0.00	$15,872,514.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$3,388.80	$3,388.80	$6,611.20	$0.00	$3,388.80	$6,611.20	33.89%
1600 - Miscellaneous	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$18,412,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,361,857.44**	**$0.00**	**$50,240.56**	**$18,361,857.44**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$18,412,098.00	$46,851.76	$3,388.80	$50,240.56	$18,361,857.44	$0.00	$50,240.56	$18,361,857.44	0.27%
Total:	**$18,412,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,361,857.44**	**$0.00**	**$50,240.56**	**$18,361,857.44**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$840,199.00	$154,891.62	$1.00	$154,892.62	$685,306.38	$0.00	$154,892.62	$685,306.38	18.44%
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$154,891.62	$1.00	$154,892.62	$1,685,306.38	$0.00	$154,892.62	$1,685,306.38	8.42%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$89,445.00	$32,801.20	$0.00	$32,801.20	$56,643.80	$0.00	$32,801.20	$56,643.80	36.67%
0200 - Employee Benefit	$42,428.00	$14,041.66	$0.00	$14,041.66	$28,386.34	$0.00	$14,041.66	$28,386.34	33.10%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$79.98	$519.90	$599.88	$5,400.12	$0.00	$599.88	$5,400.12	10.00%
0800 - Services	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$17,016.54	$0.00	$17,016.54	$12,983.46	$0.00	$17,016.54	$12,983.46	56.72%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$500.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
1100 - Grants And Benefits	$17,997,112.00	$2,292,025.15	$0.00	$2,292,025.15	$15,705,086.85	$0.00	$2,292,025.15	$15,705,086.85	12.74%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1600 - Miscellaneous	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
Total:	**$19,012,985.00**	**$2,355,964.53**	**$1,019.90**	**$2,356,984.43**	**$16,656,000.57**	**$0.00**	**$2,356,984.43**	**$16,656,000.57**	**12.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$19,012,985.00	$2,355,964.53	$1,019.90	$2,356,984.43	$16,656,000.57	$0.00	$2,356,984.43	$16,656,000.57	12.40%
Total:	**$19,012,985.00**	**$2,355,964.53**	**$1,019.90**	**$2,356,984.43**	**$16,656,000.57**	**$0.00**	**$2,356,984.43**	**$16,656,000.57**	**12.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$567,336.00	$160,609.38	$0.00	$160,609.38	$406,726.62	$0.00	$160,609.38	$406,726.62	28.31%
0200 - Employee Benefit	$232,954.00	$67,167.22	$0.00	$67,167.22	$165,786.78	$0.00	$67,167.22	$165,786.78	28.83%
0300 - Travel, In-State	$20,000.00	$12.75	$0.00	$12.75	$19,987.25	$0.00	$12.75	$19,987.25	0.06%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$9,164.00	$0.00	$0.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	0.00%
0700 - Utilities And Communication	$10,000.00	$334.82	$2,094.70	$2,429.52	$7,570.48	$0.00	$2,429.52	$7,570.48	24.30%
0800 - Services	$40,000.00	$0.00	$30,001.00	$30,001.00	$9,999.00	$0.00	$30,001.00	$9,999.00	75.00%
0900 - Supplies, Mat'l, And Operating	$160,000.00	$62,179.15	$0.00	$62,179.15	$97,820.85	$0.00	$62,179.15	$97,820.85	38.86%
1000 - Transportation Equip Operation	$8,000.00	$165.32	$334.68	$500.00	$7,500.00	$0.00	$500.00	$7,500.00	6.25%
1100 - Grants And Benefits	$64,678,790.00	$16,222,015.90	$0.00	$16,222,015.90	$48,456,774.10	$0.00	$16,222,015.90	$48,456,774.10	25.08%
1400 - Other Equipment Purchases	$10,000.00	$3,566.40	$0.00	$3,566.40	$6,433.60	$0.00	$3,566.40	$6,433.60	35.66%
1600 - Miscellaneous	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$68,796,244.00**	**$16,516,050.94**	**$32,430.38**	**$16,548,481.32**	**$52,247,762.68**	**$0.00**	**$16,548,481.32**	**$52,247,762.68**	**24.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$68,796,244.00	$16,516,050.94	$32,430.38	$16,548,481.32	$52,247,762.68	$0.00	$16,548,481.32	$52,247,762.68	24.05%
Total:	**$68,796,244.00**	**$16,516,050.94**	**$32,430.38**	**$16,548,481.32**	**$52,247,762.68**	**$0.00**	**$16,548,481.32**	**$52,247,762.68**	**24.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,949.00	$17,932.26	$0.00	$17,932.26	$160,016.74	$0.00	$17,932.26	$160,016.74	10.08%
0200 - Employee Benefit	$78,995.00	$8,072.11	$0.00	$8,072.11	$70,922.89	$0.00	$8,072.11	$70,922.89	10.22%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,506.33	$23.73	$13,530.06	$86,469.94	$0.00	$13,530.06	$86,469.94	13.53%
1000 - Transportation Equip Operation	$11,500.00	$0.00	$500.00	$500.00	$11,000.00	$0.00	$500.00	$11,000.00	4.35%
1100 - Grants And Benefits	$24,013,784.00	$1,773,147.54	$0.00	$1,773,147.54	$22,240,636.46	$0.00	$1,773,147.54	$22,240,636.46	7.38%
1400 - Other Equipment Purchases	$10,000.00	$987.90	$0.00	$987.90	$9,012.10	$0.00	$987.90	$9,012.10	9.88%
1600 - Miscellaneous	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
Total:	**$26,082,228.00**	**$1,813,646.14**	**$862.67**	**$1,814,508.81**	**$24,267,719.19**	**$0.00**	**$1,814,508.81**	**$24,267,719.19**	**6.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$26,082,228.00	$1,813,646.14	$862.67	$1,814,508.81	$24,267,719.19	$0.00	$1,814,508.81	$24,267,719.19	6.96%
Total:	**$26,082,228.00**	**$1,813,646.14**	**$862.67**	**$1,814,508.81**	**$24,267,719.19**	**$0.00**	**$1,814,508.81**	**$24,267,719.19**	**6.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$12,041.23	$0.00	$12,041.23	$167,958.77	$0.00	$12,041.23	$167,958.77	6.69%
0200 - Employee Benefit	$80,000.00	$4,651.54	$0.00	$4,651.54	$75,348.46	$0.00	$4,651.54	$75,348.46	5.81%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$6.32	$0.00	$6.32	$99,993.68	$0.00	$6.32	$99,993.68	0.01%
1000 - Transportation Equip Operation	$11,200.00	$0.00	$500.00	$500.00	$10,700.00	$0.00	$500.00	$10,700.00	4.46%
1100 - Grants And Benefits	$47,924,000.00	$7,591,936.64	$0.00	$7,591,936.64	$40,332,063.36	$0.00	$7,591,936.64	$40,332,063.36	15.84%
1400 - Other Equipment Purchases	$17,260.00	$1,019.02	$0.00	$1,019.02	$16,240.98	$0.00	$1,019.02	$16,240.98	5.90%
1600 - Miscellaneous	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$50,406,460.00**	**$7,609,654.75**	**$838.94**	**$7,610,493.69**	**$42,795,966.31**	**$0.00**	**$7,610,493.69**	**$42,795,966.31**	**15.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$50,406,460.00	$7,609,654.75	$838.94	$7,610,493.69	$42,795,966.31	$0.00	$7,610,493.69	$42,795,966.31	15.10%
Total:	**$50,406,460.00**	**$7,609,654.75**	**$838.94**	**$7,610,493.69**	**$42,795,966.31**	**$0.00**	**$7,610,493.69**	**$42,795,966.31**	**15.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,004.00	$14,396.07	$0.00	$14,396.07	$10,607.93	$0.00	$14,396.07	$10,607.93	57.58%
0200 - Employee Benefit	$9,973.00	$6,036.29	$0.00	$6,036.29	$3,936.71	$0.00	$6,036.29	$3,936.71	60.53%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$19,250,500.00	$563,330.02	$0.00	$563,330.02	$18,687,169.98	$0.00	$563,330.02	$18,687,169.98	2.93%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$583,762.38	$0.00	$583,762.38	$19,416,237.62	$0.00	$583,762.38	$19,416,237.62	2.92%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$357,973.69	$0.00	$357,973.69	$4,492,026.31	$0.00	$357,973.69	$4,492,026.31	7.38%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$357,973.69	$0.00	$357,973.69	$4,642,026.31	$0.00	$357,973.69	$4,642,026.31	7.16%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$74,957.28	$0.00	$74,957.28	$224,872.72	$0.00	$74,957.28	$224,872.72	25.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$0.00	$0.00	$0.00	$20,820.00	$0.00	$0.00	$20,820.00	0.00%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$74,957.28	$0.00	$74,957.28	$465,995.72	$0.00	$74,957.28	$465,995.72	13.86%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$157,906.80	$0.00	$157,906.80	$260,338.20	$0.00	$157,906.80	$260,338.20	37.75%
0200 - Employee Benefit	$184,932.00	$67,935.26	$0.00	$67,935.26	$116,996.74	$0.00	$67,935.26	$116,996.74	36.74%
0300 - Travel, In-State	$9,000.00	$327.50	$0.00	$327.50	$8,672.50	$0.00	$327.50	$8,672.50	3.64%
0400 - Travel, Out-Of-State	$20,000.00	$322.79	$0.00	$322.79	$19,677.21	$0.00	$322.79	$19,677.21	1.61%
0500 - Repair And Maintenance	$113,500.00	$228.60	$820.97	$1,049.57	$112,450.43	$0.00	$1,049.57	$112,450.43	0.92%
0600 - Rentals And Leases	$255,000.00	$544.01	$2,771.67	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$5,147.74	$1,135.86	$6,283.60	$51,520.40	$0.00	$6,283.60	$51,520.40	10.87%
0800 - Services	$132,500.00	$9,226.92	$13,690.01	$22,916.93	$109,583.07	$0.00	$22,916.93	$109,583.07	17.30%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$31,300.59	$3,078.38	$34,378.97	$333,852.03	$0.00	$34,378.97	$333,852.03	9.34%
1000 - Transportation Equip Operation	$47,160.00	$728.58	$5,875.69	$6,604.27	$40,555.73	$0.00	$6,604.27	$40,555.73	14.00%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$0.00	$0.00	$0.00	$28,100.00	$0.00	$0.00	$28,100.00	0.00%
1600 - Miscellaneous	$327,636.00	$0.00	$0.00	$0.00	$327,636.00	$0.00	$0.00	$327,636.00	0.00%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$273,668.79	$27,372.58	$301,041.37	$1,687,366.63	$0.00	$301,041.37	$1,687,366.63	15.14%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$58,359.78	$0.00	$58,359.78	$192,587.22	$0.00	$58,359.78	$192,587.22	23.26%
0200 - Employee Benefit	$110,958.00	$26,793.53	$0.00	$26,793.53	$84,164.47	$0.00	$26,793.53	$84,164.47	24.15%
0300 - Travel, In-State	$2,052.00	$276.50	$0.00	$276.50	$1,775.50	$0.00	$276.50	$1,775.50	13.47%
0400 - Travel, Out-Of-State	$3,100.00	$1,243.03	$0.00	$1,243.03	$1,856.97	$0.00	$1,243.03	$1,856.97	40.10%
0500 - Repair And Maintenance	$22,420.00	$228.60	$820.97	$1,049.57	$21,370.43	$0.00	$1,049.57	$21,370.43	4.68%
0600 - Rentals And Leases	$18,409.00	$315.64	$1,629.32	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$5,469.42	$2,253.14	$7,722.56	$34,277.44	$0.00	$7,722.56	$34,277.44	18.39%
0800 - Services	$123,000.00	$9,150.96	$7,585.98	$16,736.94	$106,263.06	$0.00	$16,736.94	$106,263.06	13.61%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$57.98	$942.02	$1,000.00	$98,752.00	$0.00	$1,000.00	$98,752.00	1.00%
1000 - Transportation Equip Operation	$28,508.00	$1,663.85	$1,791.20	$3,455.05	$25,052.95	$0.00	$3,455.05	$25,052.95	12.12%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1600 - Miscellaneous	$185,000.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	0.00%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$898,146.00	$103,559.29	$15,022.63	$118,581.92	$779,564.08	$0.00	$118,581.92	$779,564.08	13.20%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$136,454.00	$0.00	$136,454.00	$535,378.00	$0.00	$136,454.00	$535,378.00	20.31%
0200 - Employee Benefit	$267,393.00	$55,476.00	$0.00	$55,476.00	$211,917.00	$0.00	$55,476.00	$211,917.00	20.75%
0300 - Travel, In-State	$5,000.00	$202.03	$0.00	$202.03	$4,797.97	$0.00	$202.03	$4,797.97	4.04%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$5,000.00	$169.25	$2,308.27	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,042,541.00	$14,274.98	$981.08	$15,256.06	$1,027,284.94	$0.00	$15,256.06	$1,027,284.94	1.46%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,136.00	$0.00	$1,136.00	$4,864.00	$0.00	$1,136.00	$4,864.00	18.93%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$68,750.00	$0.00	$68,750.00	$206,250.00	$0.00	$68,750.00	$206,250.00	25.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$80,573.00	$0.00	$0.00	$0.00	$80,573.00	$0.00	$0.00	$80,573.00	0.00%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,371,689.00	$276,462.26	$3,789.35	$280,251.61	$2,091,437.39	$0.00	$280,251.61	$2,091,437.39	11.82%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$26,940.30	$0.00	$26,940.30	$146,699.70	$0.00	$26,940.30	$146,699.70	15.52%
0200 - Employee Benefit	$66,934.00	$9,562.21	$0.00	$9,562.21	$57,371.79	$0.00	$9,562.21	$57,371.79	14.29%
0300 - Travel, In-State	$15,000.00	$690.21	$0.00	$690.21	$14,309.79	$0.00	$690.21	$14,309.79	4.60%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$119.26	$1,758.38	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$1,464,677.05	$401.90	$1,465,078.95	$5,042,376.05	$0.00	$1,465,078.95	$5,042,376.05	22.51%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$508.32	$0.00	$508.32	$11,491.68	$0.00	$508.32	$11,491.68	4.24%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$436.08	$516.00	$14,484.00	$0.00	$516.00	$14,484.00	3.44%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1600 - Miscellaneous	$801,690.00	$0.00	$0.00	$0.00	$801,690.00	$0.00	$0.00	$801,690.00	0.00%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$1,502,577.27	$2,596.36	$1,505,173.63	$6,139,545.37	$0.00	$1,505,173.63	$6,139,545.37	19.69%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$51,695.00	$14,758.85	$0.00	$14,758.85	$36,936.15	$0.00	$14,758.85	$36,936.15	28.55%
0200 - Employee Benefit	$21,851.00	$6,311.86	$0.00	$6,311.86	$15,539.14	$0.00	$6,311.86	$15,539.14	28.89%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$200.00	$49.28	$101.22	$150.50	$49.50	$0.00	$150.50	$49.50	75.25%
0800 - Services	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$3.96	$3.96	$996.04	$0.00	$3.96	$996.04	0.40%
1000 - Transportation Equip Operation	$500.00	$0.00	$40.00	$40.00	$460.00	$0.00	$40.00	$460.00	8.00%
1100 - Grants And Benefits	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
1400 - Other Equipment Purchases	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1600 - Miscellaneous	$741,813.00	$0.00	$0.00	$0.00	$741,813.00	$0.00	$0.00	$741,813.00	0.00%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,003,759.00	$21,119.99	$145.18	$21,265.17	$982,493.83	$0.00	$21,265.17	$982,493.83	2.12%
Total:	**$1,003,759.00**	**$21,119.99**	**$145.18**	**$21,265.17**	**$982,493.83**	**$0.00**	**$21,265.17**	**$982,493.83**	**2.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Appropriation Class: 631 - Law Enforcement Planning & Dev

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$711,044.00	$218,205.23	$0.00	$218,205.23	$492,838.77	$0.00	$218,205.23	$492,838.77	30.69%
0200 - Employee Benefit	$300,554.00	$101,792.44	$0.00	$101,792.44	$198,761.56	$0.00	$101,792.44	$198,761.56	33.87%
0300 - Travel, In-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$189.81	$189.81	$810.19	$0.00	$189.81	$810.19	18.98%
0800 - Services	$140,000.00	$20,240.69	$2.70	$20,243.39	$119,756.61	$0.00	$20,243.39	$119,756.61	14.46%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$16.42	$91.45	$107.87	$16,892.13	$0.00	$107.87	$16,892.13	0.63%
1000 - Transportation Equip Operation	$2,500.00	$0.00	$600.00	$600.00	$1,900.00	$0.00	$600.00	$1,900.00	24.00%
1100 - Grants And Benefits	$89,755,102.00	$8,477,431.14	$0.00	$8,477,431.14	$81,277,670.86	$0.00	$8,477,431.14	$81,277,670.86	9.45%
1400 - Other Equipment Purchases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1600 - Miscellaneous	$2,460,000.00	$0.00	$0.00	$0.00	$2,460,000.00	$0.00	$0.00	$2,460,000.00	0.00%
Total:	**$93,460,000.00**	**$8,817,685.92**	**$883.96**	**$8,818,569.88**	**$84,641,430.12**	**$0.00**	**$8,818,569.88**	**$84,641,430.12**	**9.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$93,460,000.00	$8,817,685.92	$883.96	$8,818,569.88	$84,641,430.12	$0.00	$8,818,569.88	$84,641,430.12	9.44%
Total:	**$93,460,000.00**	**$8,817,685.92**	**$883.96**	**$8,818,569.88**	**$84,641,430.12**	**$0.00**	**$8,818,569.88**	**$84,641,430.12**	**9.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Appropriation Class: 631 - Law Enforcement Planning & Dev

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$16.95	$16.95	$83.05	$0.00	$16.95	$83.05	16.95%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
1100 - Grants And Benefits	$1,600,000.00	$113,019.63	$0.00	$113,019.63	$1,486,980.37	$0.00	$113,019.63	$1,486,980.37	7.06%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$83,116.00	$0.00	$0.00	$0.00	$83,116.00	$0.00	$0.00	$83,116.00	0.00%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,740,000.00	$113,019.63	$16.95	$113,036.58	$1,626,963.42	$0.00	$113,036.58	$1,626,963.42	6.50%
Total:	**$1,740,000.00**	**$113,019.63**	**$16.95**	**$113,036.58**	**$1,626,963.42**	**$0.00**	**$113,036.58**	**$1,626,963.42**	**6.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Appropriation Class: 631 - Law Enforcement Planning & Dev

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$36,960.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$0.00	$36,960.00	0.00%
0200 - Employee Benefit	$15,624.00	$0.00	$0.00	$0.00	$15,624.00	$0.00	$0.00	$15,624.00	0.00%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1000 - Transportation Equip Operation	$100.00	$0.00	$20.00	$20.00	$80.00	$0.00	$20.00	$80.00	20.00%
1100 - Grants And Benefits	$1,590,000.00	$0.00	$0.00	$0.00	$1,590,000.00	$0.00	$0.00	$1,590,000.00	0.00%
1400 - Other Equipment Purchases	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
1600 - Miscellaneous	$79,026.00	$0.00	$0.00	$0.00	$79,026.00	$0.00	$0.00	$79,026.00	0.00%
Total:	**$1,725,910.00**	**$0.00**	**$20.00**	**$20.00**	**$1,725,890.00**	**$0.00**	**$20.00**	**$1,725,890.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,725,910.00	$0.00	$20.00	$20.00	$1,725,890.00	$0.00	$20.00	$1,725,890.00	0.00%
Total:	**$1,725,910.00**	**$0.00**	**$20.00**	**$20.00**	**$1,725,890.00**	**$0.00**	**$20.00**	**$1,725,890.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
0200 - Employee Benefit	$25,362.00	$0.00	$0.00	$0.00	$25,362.00	$0.00	$0.00	$25,362.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
1100 - Grants And Benefits	$2,589,738.00	$0.00	$0.00	$0.00	$2,589,738.00	$0.00	$0.00	$2,589,738.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	$2,900,000.00	$0.00	$0.00	$0.00	$2,900,000.00	$0.00	$0.00	$2,900,000.00	0.00%
Total:	**$2,900,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**$0.00**	**$0.00**	**$2,900,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,235.00	$11,006.41	$0.00	$11,006.41	$36,228.59	$0.00	$11,006.41	$36,228.59	23.30%
0200 - Employee Benefit	$19,966.00	$4,275.09	$0.00	$4,275.09	$15,690.91	$0.00	$4,275.09	$15,690.91	21.41%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$400.00	$0.00	$135.58	$135.58	$264.42	$0.00	$135.58	$264.42	33.90%
0800 - Services	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,638,999.00	$0.00	$0.00	$0.00	$2,638,999.00	$0.00	$0.00	$2,638,999.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$750,000.00	$0.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	0.00%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	$3,500,000.00	$15,281.50	$155.58	$15,437.08	$3,484,562.92	$0.00	$15,437.08	$3,484,562.92	0.44%
Total:	**$3,500,000.00**	**$15,281.50**	**$155.58**	**$15,437.08**	**$3,484,562.92**	**$0.00**	**$15,437.08**	**$3,484,562.92**	**0.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$126,630.00	$16,608.46	$0.00	$16,608.46	$110,021.54	$0.00	$16,608.46	$110,021.54	13.12%
0200 - Employee Benefit	$53,527.00	$6,237.63	$0.00	$6,237.63	$47,289.37	$0.00	$6,237.63	$47,289.37	11.65%
0300 - Travel, In-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$600.00	$0.00	$155.91	$155.91	$444.09	$0.00	$155.91	$444.09	25.99%
0800 - Services	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$250.00	$250.00	$1,750.00	$0.00	$250.00	$1,750.00	12.50%
1100 - Grants And Benefits	$3,809,243.00	$803,610.48	$0.00	$803,610.48	$3,005,632.52	$0.00	$803,610.48	$3,005,632.52	21.10%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$4,250,000.00**	**$826,456.57**	**$405.91**	**$826,862.48**	**$3,423,137.52**	**$0.00**	**$826,862.48**	**$3,423,137.52**	**19.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$4,250,000.00	$826,456.57	$405.91	$826,862.48	$3,423,137.52	$0.00	$826,862.48	$3,423,137.52	19.46%
Total:	**$4,250,000.00**	**$826,456.57**	**$405.91**	**$826,862.48**	**$3,423,137.52**	**$0.00**	**$826,862.48**	**$3,423,137.52**	**19.46%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$63,316.00	$37,709.73	$0.00	$37,709.73	$25,606.27	$0.00	$37,709.73	$25,606.27	59.56%
0200 - Employee Benefit	$26,763.00	$15,455.53	$0.00	$15,455.53	$11,307.47	$0.00	$15,455.53	$11,307.47	57.75%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$100.00	$0.00	$149.13	$149.13	($49.13)	$0.00	$149.13	($49.13)	149.13%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$600.00	$0.00	$50.00	$50.00	$550.00	$0.00	$50.00	$550.00	8.33%
1100 - Grants And Benefits	$2,400,000.00	$580,191.19	$0.00	$580,191.19	$1,819,808.81	$0.00	$580,191.19	$1,819,808.81	24.17%
1400 - Other Equipment Purchases	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
1600 - Miscellaneous	$250,221.00	$0.00	$0.00	$0.00	$250,221.00	$0.00	$0.00	$250,221.00	0.00%
Total:	**$2,750,000.00**	**$633,356.45**	**$199.13**	**$633,555.58**	**$2,116,444.42**	**$0.00**	**$633,555.58**	**$2,116,444.42**	**23.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	$2,750,000.00	$633,356.45	$199.13	$633,555.58	$2,116,444.42	$0.00	$633,555.58	$2,116,444.42	23.04%
Total:	**$2,750,000.00**	**$633,356.45**	**$199.13**	**$633,555.58**	**$2,116,444.42**	**$0.00**	**$633,555.58**	**$2,116,444.42**	**23.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,362.00	$6,518.70	$0.00	$6,518.70	$12,843.30	$0.00	$6,518.70	$12,843.30	33.67%
0200 - Employee Benefit	$8,184.00	$3,050.85	$0.00	$3,050.85	$5,133.15	$0.00	$3,050.85	$5,133.15	37.28%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0800 - Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1000 - Transportation Equip Operation	$400.00	$0.00	$20.00	$20.00	$380.00	$0.00	$20.00	$380.00	5.00%
1100 - Grants And Benefits	$2,763,254.00	$0.00	$0.00	$0.00	$2,763,254.00	$0.00	$0.00	$2,763,254.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1600 - Miscellaneous	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	$3,000,000.00	$9,569.55	$20.00	$9,589.55	$2,990,410.45	$0.00	$9,589.55	$2,990,410.45	0.32%
Total:	**$3,000,000.00**	**$9,569.55**	**$20.00**	**$9,589.55**	**$2,990,410.45**	**$0.00**	**$9,589.55**	**$2,990,410.45**	**0.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$350,492.00	$55,177.73	$0.00	$55,177.73	$295,314.27	$0.00	$55,177.73	$295,314.27	15.74%
0200 - Employee Benefit	$147,907.00	$23,870.33	$0.00	$23,870.33	$124,036.67	$0.00	$23,870.33	$124,036.67	16.14%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$8,000.00	$693.89	$0.00	$693.89	$7,306.11	$0.00	$693.89	$7,306.11	8.67%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$12,000.00	$335.28	$0.00	$335.28	$11,664.72	$0.00	$335.28	$11,664.72	2.79%
0700 - Utilities And Communication	$6,000.00	$415.97	$1,139.21	$1,555.18	$4,444.82	$0.00	$1,555.18	$4,444.82	25.92%
0800 - Services	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$465,000.00	$181,555.86	$50.00	$181,605.86	$283,394.14	$0.00	$181,605.86	$283,394.14	39.06%
1000 - Transportation Equip Operation	$8,000.00	$146.54	$228.46	$375.00	$7,625.00	$0.00	$375.00	$7,625.00	4.69%
1100 - Grants And Benefits	$5,603,208.00	$361,312.11	$0.00	$361,312.11	$5,241,895.89	$0.00	$361,312.11	$5,241,895.89	6.45%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$1,034.56	$1,034.56	$6,965.44	$0.00	$1,034.56	$6,965.44	12.93%
1600 - Miscellaneous	$3,389,431.00	$0.00	$0.00	$0.00	$3,389,431.00	$0.00	$0.00	$3,389,431.00	0.00%
Total:	**$10,086,638.00**	**$623,507.71**	**$2,452.23**	**$625,959.94**	**$9,460,678.06**	**$0.00**	**$625,959.94**	**$9,460,678.06**	**6.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$10,086,638.00	$623,507.71	$2,452.23	$625,959.94	$9,460,678.06	$0.00	$625,959.94	$9,460,678.06	6.21%
Total:	**$10,086,638.00**	**$623,507.71**	**$2,452.23**	**$625,959.94**	**$9,460,678.06**	**$0.00**	**$625,959.94**	**$9,460,678.06**	**6.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,990,526.00	$747,631.50	$0.00	$747,631.50	$2,242,894.50	$0.00	$747,631.50	$2,242,894.50	25.00%
Total:	**$2,990,526.00**	**$747,631.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,990,526.00	$747,631.50	$0.00	$747,631.50	$2,242,894.50	$0.00	$747,631.50	$2,242,894.50	25.00%
Total:	**$2,990,526.00**	**$747,631.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**$0.00**	**$747,631.50**	**$2,242,894.50**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$760,000.00	$18,750.00	$0.00	$18,750.00	$741,250.00	$0.00	$18,750.00	$741,250.00	2.47%
Total:	**$760,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**2.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$760,000.00	$18,750.00	$0.00	$18,750.00	$741,250.00	$0.00	$18,750.00	$741,250.00	2.47%
Total:	**$760,000.00**	**$18,750.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**$0.00**	**$18,750.00**	**$741,250.00**	**2.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$487,996.00	$163,869.46	$0.00	$163,869.46	$324,126.54	$0.00	$163,869.46	$324,126.54	33.58%
0200 - Employee Benefit	$216,473.00	$68,277.84	$0.00	$68,277.84	$148,195.16	$0.00	$68,277.84	$148,195.16	31.54%
0300 - Travel, In-State	$12,000.00	$170.00	$0.00	$170.00	$11,830.00	$0.00	$170.00	$11,830.00	1.42%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$10,000.00	$46.75	$0.00	$46.75	$9,953.25	$0.00	$46.75	$9,953.25	0.47%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$300,000.00	$14,000.00	$1.00	$14,001.00	$285,999.00	$0.00	$14,001.00	$285,999.00	4.67%
0900 - Supplies, Mat'l, And Operating	$16,000.00	$207.92	($0.00)	$207.92	$15,792.08	$0.00	$207.92	$15,792.08	1.30%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$325.00	$325.00	$1,675.00	$0.00	$325.00	$1,675.00	16.25%
1100 - Grants And Benefits	$40,000,000.00	$8,187,937.89	$0.00	$8,187,937.89	$31,812,062.11	$0.00	$8,187,937.89	$31,812,062.11	20.47%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$360.42	$360.42	$3,639.58	$0.00	$360.42	$3,639.58	9.01%
1600 - Miscellaneous	$1,104,651.00	$0.00	$0.00	$0.00	$1,104,651.00	$0.00	$0.00	$1,104,651.00	0.00%
Total:	**$42,168,520.00**	**$8,434,509.86**	**$686.42**	**$8,435,196.28**	**$33,733,323.72**	**$0.00**	**$8,435,196.28**	**$33,733,323.72**	**20.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$42,168,520.00	$8,434,509.86	$686.42	$8,435,196.28	$33,733,323.72	$0.00	$8,435,196.28	$33,733,323.72	20.00%
Total:	**$42,168,520.00**	**$8,434,509.86**	**$686.42**	**$8,435,196.28**	**$33,733,323.72**	**$0.00**	**$8,435,196.28**	**$33,733,323.72**	**20.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning

Function: 2008 - 2011 April Tornados

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$42,982.00	$2,163.28	$0.00	$2,163.28	$40,818.72	$0.00	$2,163.28	$40,818.72	5.03%
0200 - Employee Benefit	$16,916.00	$832.61	$0.00	$832.61	$16,083.39	$0.00	$832.61	$16,083.39	4.92%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,158,866.00	$25,000.00	$0.00	$25,000.00	$1,133,866.00	$0.00	$25,000.00	$1,133,866.00	2.16%
1600 - Miscellaneous	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$1,311,764.00**	**$27,995.89**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**2.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$1,311,764.00	$27,995.89	$0.00	$27,995.89	$1,283,768.11	$0.00	$27,995.89	$1,283,768.11	2.13%
Total:	**$1,311,764.00**	**$27,995.89**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**$0.00**	**$27,995.89**	**$1,283,768.11**	**2.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$286,837.00	$67,776.60	$0.00	$67,776.60	$219,060.40	$0.00	$67,776.60	$219,060.40	23.63%
0200 - Employee Benefit	$117,491.00	$26,913.91	$0.00	$26,913.91	$90,577.09	$0.00	$26,913.91	$90,577.09	22.91%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$677.88	$677.88	$1,322.12	$0.00	$677.88	$1,322.12	33.89%
0800 - Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$250.00	$250.00	$9,750.00	$0.00	$250.00	$9,750.00	2.50%
1100 - Grants And Benefits	$35,000,000.00	$5,870,225.42	$0.00	$5,870,225.42	$29,129,774.58	$0.00	$5,870,225.42	$29,129,774.58	16.77%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1600 - Miscellaneous	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$36,519,828.00**	**$5,964,915.93**	**$927.88**	**$5,965,843.81**	**$30,553,984.19**	**$0.00**	**$5,965,843.81**	**$30,553,984.19**	**16.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$36,519,828.00	$5,964,915.93	$927.88	$5,965,843.81	$30,553,984.19	$0.00	$5,965,843.81	$30,553,984.19	16.34%
Total:	**$36,519,828.00**	**$5,964,915.93**	**$927.88**	**$5,965,843.81**	**$30,553,984.19**	**$0.00**	**$5,965,843.81**	**$30,553,984.19**	**16.34%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,000.00	$148.41	$0.00	$148.41	$4,851.59	$0.00	$148.41	$4,851.59	2.97%
0200 - Employee Benefit	$3,000.00	$59.82	$0.00	$59.82	$2,940.18	$0.00	$59.82	$2,940.18	1.99%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$4,000.00	$715.15	$2,342.93	$3,058.08	$941.92	$0.00	$3,058.08	$941.92	76.45%
0800 - Services	$800,000.00	$931.39	$298,100.00	$299,031.39	$500,968.61	$0.00	$299,031.39	$500,968.61	37.38%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$6,626.69	$50.00	$6,676.69	$43,323.31	$0.00	$6,676.69	$43,323.31	13.35%
1000 - Transportation Equip Operation	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$2,567.92	$51,299.90	$53,867.82	$86,132.18	$0.00	$53,867.82	$86,132.18	38.48%
1600 - Miscellaneous	$2,426,158.00	$0.00	$0.00	$0.00	$2,426,158.00	$0.00	$0.00	$2,426,158.00	0.00%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,473,058.00	$11,049.38	$351,792.83	$362,842.21	$3,110,215.79	$0.00	$362,842.21	$3,110,215.79	10.45%
Total:	**$3,473,058.00**	**$11,049.38**	**$351,792.83**	**$362,842.21**	**$3,110,215.79**	**$0.00**	**$362,842.21**	**$3,110,215.79**	**10.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Class: 918 - Administrative Support Service

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,249,073.00	$1,508,754.35	$0.00	$1,508,754.35	$3,740,318.65	$0.00	$1,508,754.35	$3,740,318.65	28.74%
0200 - Employee Benefit	$1,856,623.00	$560,027.06	$0.00	$560,027.06	$1,296,595.94	$0.00	$560,027.06	$1,296,595.94	30.16%
0300 - Travel, In-State	$10,000.00	$2,441.21	$0.00	$2,441.21	$7,558.79	$0.00	$2,441.21	$7,558.79	24.41%
0400 - Travel, Out-Of-State	$20,000.00	$337.68	$0.00	$337.68	$19,662.32	$0.00	$337.68	$19,662.32	1.69%
0500 - Repair And Maintenance	$30,000.00	$9,367.96	$0.00	$9,367.96	$20,632.04	$0.00	$9,367.96	$20,632.04	31.23%
0600 - Rentals And Leases	$3,000,000.00	$534,458.19	$86,807.70	$621,265.89	$2,378,734.11	$0.00	$621,265.89	$2,378,734.11	20.71%
0700 - Utilities And Communication	$560,000.00	$21,535.01	$9,416.21	$30,951.22	$529,048.78	$0.00	$30,951.22	$529,048.78	5.53%
0800 - Services	$568,000.00	$109,668.40	$318,243.70	$427,912.10	$140,087.90	$0.00	$427,912.10	$140,087.90	75.34%
0900 - Supplies, Mat'l, And Operating	$453,135.00	$91,203.23	$212,324.67	$303,527.90	$149,607.10	$0.00	$303,527.90	$149,607.10	66.98%
1000 - Transportation Equip Operation	$20,000.00	$2,147.36	$4,306.38	$6,453.74	$13,546.26	$0.00	$6,453.74	$13,546.26	32.27%
1400 - Other Equipment Purchases	$15,000.00	$849.44	$4,713.33	$5,562.77	$9,437.23	$0.00	$5,562.77	$9,437.23	37.09%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$11,781,831.00	$2,840,789.89	$635,811.99	$3,476,601.88	$8,305,229.12	$0.00	$3,476,601.88	$8,305,229.12	29.51%
Total:	**$11,781,831.00**	**$2,840,789.89**	**$635,811.99**	**$3,476,601.88**	**$8,305,229.12**	**$0.00**	**$3,476,601.88**	**$8,305,229.12**	**29.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$356,250.00	$0.00	$0.00	$0.00	$356,250.00	$0.00	$0.00	$356,250.00	0.00%
1600 - Miscellaneous	$93,750.00	$0.00	$0.00	$0.00	$93,750.00	$0.00	$0.00	$93,750.00	0.00%
Total:	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$450,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	0.00%
Total:	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,746.00	$34,461.72	$0.00	$34,461.72	$224,284.28	$0.00	$34,461.72	$224,284.28	13.32%
0200 - Employee Benefit	$98,900.00	$12,378.23	$0.00	$12,378.23	$86,521.77	$0.00	$12,378.23	$86,521.77	12.52%
0300 - Travel, In-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0400 - Travel, Out-Of-State	$22,000.00	$11.81	$0.00	$11.81	$21,988.19	$0.00	$11.81	$21,988.19	0.05%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$5,938.00	$0.00	$0.00	$0.00	$5,938.00	$0.00	$0.00	$5,938.00	0.00%
0800 - Services	$2,008,000.00	$0.00	$0.00	$0.00	$2,008,000.00	$0.00	$0.00	$2,008,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
1100 - Grants And Benefits	$15,872,514.00	$0.00	$0.00	$0.00	$15,872,514.00	$0.00	$0.00	$15,872,514.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$3,388.80	$3,388.80	$6,611.20	$0.00	$3,388.80	$6,611.20	33.89%
1600 - Miscellaneous	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$18,412,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,361,857.44**	**$0.00**	**$50,240.56**	**$18,361,857.44**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$18,412,098.00	$46,851.76	$3,388.80	$50,240.56	$18,361,857.44	$0.00	$50,240.56	$18,361,857.44	0.27%
Total:	**$18,412,098.00**	**$46,851.76**	**$3,388.80**	**$50,240.56**	**$18,361,857.44**	**$0.00**	**$50,240.56**	**$18,361,857.44**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0981 - Food Assistance Program

Appropriation Unit: 920 - Energy Management

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0200 - Education Trust Fund

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$840,199.00	$154,891.62	$1.00	$154,892.62	$685,306.38	$0.00	$154,892.62	$685,306.38	18.44%
1100 - Grants And Benefits	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	0.00%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,840,199.00	$154,891.62	$1.00	$154,892.62	$1,685,306.38	$0.00	$154,892.62	$1,685,306.38	8.42%
Total:	**$1,840,199.00**	**$154,891.62**	**$1.00**	**$154,892.62**	**$1,685,306.38**	**$0.00**	**$154,892.62**	**$1,685,306.38**	**8.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$89,445.00	$32,801.20	$0.00	$32,801.20	$56,643.80	$0.00	$32,801.20	$56,643.80	36.67%
0200 - Employee Benefit	$42,428.00	$14,041.66	$0.00	$14,041.66	$28,386.34	$0.00	$14,041.66	$28,386.34	33.10%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$79.98	$519.90	$599.88	$5,400.12	$0.00	$599.88	$5,400.12	10.00%
0800 - Services	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$17,016.54	$0.00	$17,016.54	$12,983.46	$0.00	$17,016.54	$12,983.46	56.72%
1000 - Transportation Equip Operation	$4,000.00	$0.00	$500.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
1100 - Grants And Benefits	$17,997,112.00	$2,292,025.15	$0.00	$2,292,025.15	$15,705,086.85	$0.00	$2,292,025.15	$15,705,086.85	12.74%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1600 - Miscellaneous	$800,000.00	$0.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	0.00%
Total:	**$19,012,985.00**	**$2,355,964.53**	**$1,019.90**	**$2,356,984.43**	**$16,656,000.57**	**$0.00**	**$2,356,984.43**	**$16,656,000.57**	**12.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$19,012,985.00	$2,355,964.53	$1,019.90	$2,356,984.43	$16,656,000.57	$0.00	$2,356,984.43	$16,656,000.57	12.40%
Total:	**$19,012,985.00**	**$2,355,964.53**	**$1,019.90**	**$2,356,984.43**	**$16,656,000.57**	**$0.00**	**$2,356,984.43**	**$16,656,000.57**	**12.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$567,336.00	$160,609.38	$0.00	$160,609.38	$406,726.62	$0.00	$160,609.38	$406,726.62	28.31%
0200 - Employee Benefit	$232,954.00	$67,167.22	$0.00	$67,167.22	$165,786.78	$0.00	$67,167.22	$165,786.78	28.83%
0300 - Travel, In-State	$20,000.00	$12.75	$0.00	$12.75	$19,987.25	$0.00	$12.75	$19,987.25	0.06%
0400 - Travel, Out-Of-State	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
0500 - Repair And Maintenance	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$9,164.00	$0.00	$0.00	$0.00	$9,164.00	$0.00	$0.00	$9,164.00	0.00%
0700 - Utilities And Communication	$10,000.00	$334.82	$2,094.70	$2,429.52	$7,570.48	$0.00	$2,429.52	$7,570.48	24.30%
0800 - Services	$40,000.00	$0.00	$30,001.00	$30,001.00	$9,999.00	$0.00	$30,001.00	$9,999.00	75.00%
0900 - Supplies, Mat'l, And Operating	$160,000.00	$62,179.15	$0.00	$62,179.15	$97,820.85	$0.00	$62,179.15	$97,820.85	38.86%
1000 - Transportation Equip Operation	$8,000.00	$165.32	$334.68	$500.00	$7,500.00	$0.00	$500.00	$7,500.00	6.25%
1100 - Grants And Benefits	$64,678,790.00	$16,222,015.90	$0.00	$16,222,015.90	$48,456,774.10	$0.00	$16,222,015.90	$48,456,774.10	25.08%
1400 - Other Equipment Purchases	$10,000.00	$3,566.40	$0.00	$3,566.40	$6,433.60	$0.00	$3,566.40	$6,433.60	35.66%
1600 - Miscellaneous	$3,000,000.00	$0.00	$0.00	$0.00	$3,000,000.00	$0.00	$0.00	$3,000,000.00	0.00%
Total:	**$68,796,244.00**	**$16,516,050.94**	**$32,430.38**	**$16,548,481.32**	**$52,247,762.68**	**$0.00**	**$16,548,481.32**	**$52,247,762.68**	**24.05%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$68,796,244.00	$16,516,050.94	$32,430.38	$16,548,481.32	$52,247,762.68	$0.00	$16,548,481.32	$52,247,762.68	24.05%
Total:	**$68,796,244.00**	**$16,516,050.94**	**$32,430.38**	**$16,548,481.32**	**$52,247,762.68**	**$0.00**	**$16,548,481.32**	**$52,247,762.68**	**24.05%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,949.00	$17,932.26	$0.00	$17,932.26	$160,016.74	$0.00	$17,932.26	$160,016.74	10.08%
0200 - Employee Benefit	$78,995.00	$8,072.11	$0.00	$8,072.11	$70,922.89	$0.00	$8,072.11	$70,922.89	10.22%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,506.33	$23.73	$13,530.06	$86,469.94	$0.00	$13,530.06	$86,469.94	13.53%
1000 - Transportation Equip Operation	$11,500.00	$0.00	$500.00	$500.00	$11,000.00	$0.00	$500.00	$11,000.00	4.35%
1100 - Grants And Benefits	$24,013,784.00	$1,773,147.54	$0.00	$1,773,147.54	$22,240,636.46	$0.00	$1,773,147.54	$22,240,636.46	7.38%
1400 - Other Equipment Purchases	$10,000.00	$987.90	$0.00	$987.90	$9,012.10	$0.00	$987.90	$9,012.10	9.88%
1600 - Miscellaneous	$1,600,000.00	$0.00	$0.00	$0.00	$1,600,000.00	$0.00	$0.00	$1,600,000.00	0.00%
Total:	**$26,082,228.00**	**$1,813,646.14**	**$862.67**	**$1,814,508.81**	**$24,267,719.19**	**$0.00**	**$1,814,508.81**	**$24,267,719.19**	**6.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$26,082,228.00	$1,813,646.14	$862.67	$1,814,508.81	$24,267,719.19	$0.00	$1,814,508.81	$24,267,719.19	6.96%
Total:	**$26,082,228.00**	**$1,813,646.14**	**$862.67**	**$1,814,508.81**	**$24,267,719.19**	**$0.00**	**$1,814,508.81**	**$24,267,719.19**	**6.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$180,000.00	$12,041.23	$0.00	$12,041.23	$167,958.77	$0.00	$12,041.23	$167,958.77	6.69%
0200 - Employee Benefit	$80,000.00	$4,651.54	$0.00	$4,651.54	$75,348.46	$0.00	$4,651.54	$75,348.46	5.81%
0300 - Travel, In-State	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
0400 - Travel, Out-Of-State	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0500 - Repair And Maintenance	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$16,000.00	$0.00	$338.94	$338.94	$15,661.06	$0.00	$338.94	$15,661.06	2.12%
0800 - Services	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$6.32	$0.00	$6.32	$99,993.68	$0.00	$6.32	$99,993.68	0.01%
1000 - Transportation Equip Operation	$11,200.00	$0.00	$500.00	$500.00	$10,700.00	$0.00	$500.00	$10,700.00	4.46%
1100 - Grants And Benefits	$47,924,000.00	$7,591,936.64	$0.00	$7,591,936.64	$40,332,063.36	$0.00	$7,591,936.64	$40,332,063.36	15.84%
1400 - Other Equipment Purchases	$17,260.00	$1,019.02	$0.00	$1,019.02	$16,240.98	$0.00	$1,019.02	$16,240.98	5.90%
1600 - Miscellaneous	$2,000,000.00	$0.00	$0.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0.00%
Total:	**$50,406,460.00**	**$7,609,654.75**	**$838.94**	**$7,610,493.69**	**$42,795,966.31**	**$0.00**	**$7,610,493.69**	**$42,795,966.31**	**15.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$50,406,460.00	$7,609,654.75	$838.94	$7,610,493.69	$42,795,966.31	$0.00	$7,610,493.69	$42,795,966.31	15.10%
Total:	**$50,406,460.00**	**$7,609,654.75**	**$838.94**	**$7,610,493.69**	**$42,795,966.31**	**$0.00**	**$7,610,493.69**	**$42,795,966.31**	**15.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0919 - Neighbors Helping Neighbors

Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,004.00	$14,396.07	$0.00	$14,396.07	$10,607.93	$0.00	$14,396.07	$10,607.93	57.58%
0200 - Employee Benefit	$9,973.00	$6,036.29	$0.00	$6,036.29	$3,936.71	$0.00	$6,036.29	$3,936.71	60.53%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0800 - Services	$34,500.00	$0.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$823.00	$0.00	$0.00	$0.00	$823.00	$0.00	$0.00	$823.00	0.00%
1100 - Grants And Benefits	$19,250,500.00	$563,330.02	$0.00	$563,330.02	$18,687,169.98	$0.00	$563,330.02	$18,687,169.98	2.93%
1600 - Miscellaneous	$672,000.00	$0.00	$0.00	$0.00	$672,000.00	$0.00	$0.00	$672,000.00	0.00%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	$20,000,000.00	$583,762.38	$0.00	$583,762.38	$19,416,237.62	$0.00	$583,762.38	$19,416,237.62	2.92%
Total:	**$20,000,000.00**	**$583,762.38**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**$0.00**	**$583,762.38**	**$19,416,237.62**	**2.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enchancement Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,850,000.00	$357,973.69	$0.00	$357,973.69	$4,492,026.31	$0.00	$357,973.69	$4,492,026.31	7.38%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	$5,000,000.00	$357,973.69	$0.00	$357,973.69	$4,642,026.31	$0.00	$357,973.69	$4,642,026.31	7.16%
Total:	**$5,000,000.00**	**$357,973.69**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**$0.00**	**$357,973.69**	**$4,642,026.31**	**7.16%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$83,649.00	$0.00	$0.00	$0.00	$83,649.00	$0.00	$0.00	$83,649.00	0.00%
0200 - Employee Benefit	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	$0.00	$0.00	$36,987.00	0.00%
0600 - Rentals And Leases	$299,830.00	$74,957.28	$0.00	$74,957.28	$224,872.72	$0.00	$74,957.28	$224,872.72	25.00%
0900 - Supplies, Mat'l, And Operating	$20,820.00	$0.00	$0.00	$0.00	$20,820.00	$0.00	$0.00	$20,820.00	0.00%
1600 - Miscellaneous	$99,667.00	$0.00	$0.00	$0.00	$99,667.00	$0.00	$0.00	$99,667.00	0.00%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$540,953.00	$74,957.28	$0.00	$74,957.28	$465,995.72	$0.00	$74,957.28	$465,995.72	13.86%
Total:	**$540,953.00**	**$74,957.28**	**$0.00**	**$74,957.28**	**$465,995.72**	**$0.00**	**$74,957.28**	**$465,995.72**	**13.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0445 - Federal Surplus Property Acct

Appropriation Unit: 923 - Surplus Property

Appropriation Class: 923 - Surplus Property

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$418,245.00	$157,906.80	$0.00	$157,906.80	$260,338.20	$0.00	$157,906.80	$260,338.20	37.75%
0200 - Employee Benefit	$184,932.00	$67,935.26	$0.00	$67,935.26	$116,996.74	$0.00	$67,935.26	$116,996.74	36.74%
0300 - Travel, In-State	$9,000.00	$327.50	$0.00	$327.50	$8,672.50	$0.00	$327.50	$8,672.50	3.64%
0400 - Travel, Out-Of-State	$20,000.00	$322.79	$0.00	$322.79	$19,677.21	$0.00	$322.79	$19,677.21	1.61%
0500 - Repair And Maintenance	$113,500.00	$228.60	$820.97	$1,049.57	$112,450.43	$0.00	$1,049.57	$112,450.43	0.92%
0600 - Rentals And Leases	$255,000.00	$544.01	$2,771.67	$3,315.68	$251,684.32	$0.00	$3,315.68	$251,684.32	1.30%
0700 - Utilities And Communication	$57,804.00	$5,147.74	$1,135.86	$6,283.60	$51,520.40	$0.00	$6,283.60	$51,520.40	10.87%
0800 - Services	$132,500.00	$9,226.92	$13,690.01	$22,916.93	$109,583.07	$0.00	$22,916.93	$109,583.07	17.30%
0900 - Supplies, Mat'l, And Operating	$368,231.00	$31,300.59	$3,078.38	$34,378.97	$333,852.03	$0.00	$34,378.97	$333,852.03	9.34%
1000 - Transportation Equip Operation	$47,160.00	$728.58	$5,875.69	$6,604.27	$40,555.73	$0.00	$6,604.27	$40,555.73	14.00%
1300 - Transportation Equipment Purch	$26,300.00	$0.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	0.00%
1400 - Other Equipment Purchases	$28,100.00	$0.00	$0.00	$0.00	$28,100.00	$0.00	$0.00	$28,100.00	0.00%
1600 - Miscellaneous	$327,636.00	$0.00	$0.00	$0.00	$327,636.00	$0.00	$0.00	$327,636.00	0.00%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	$1,988,408.00	$273,668.79	$27,372.58	$301,041.37	$1,687,366.63	$0.00	$301,041.37	$1,687,366.63	15.14%
Total:	**$1,988,408.00**	**$273,668.79**	**$27,372.58**	**$301,041.37**	**$1,687,366.63**	**$0.00**	**$301,041.37**	**$1,687,366.63**	**15.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$250,947.00	$58,359.78	$0.00	$58,359.78	$192,587.22	$0.00	$58,359.78	$192,587.22	23.26%
0200 - Employee Benefit	$110,958.00	$26,793.53	$0.00	$26,793.53	$84,164.47	$0.00	$26,793.53	$84,164.47	24.15%
0300 - Travel, In-State	$2,052.00	$276.50	$0.00	$276.50	$1,775.50	$0.00	$276.50	$1,775.50	13.47%
0400 - Travel, Out-Of-State	$3,100.00	$1,243.03	$0.00	$1,243.03	$1,856.97	$0.00	$1,243.03	$1,856.97	40.10%
0500 - Repair And Maintenance	$22,420.00	$228.60	$820.97	$1,049.57	$21,370.43	$0.00	$1,049.57	$21,370.43	4.68%
0600 - Rentals And Leases	$18,409.00	$315.64	$1,629.32	$1,944.96	$16,464.04	$0.00	$1,944.96	$16,464.04	10.57%
0700 - Utilities And Communication	$42,000.00	$5,469.42	$2,253.14	$7,722.56	$34,277.44	$0.00	$7,722.56	$34,277.44	18.39%
0800 - Services	$123,000.00	$9,150.96	$7,585.98	$16,736.94	$106,263.06	$0.00	$16,736.94	$106,263.06	13.61%
0900 - Supplies, Mat'l, And Operating	$99,752.00	$57.98	$942.02	$1,000.00	$98,752.00	$0.00	$1,000.00	$98,752.00	1.00%
1000 - Transportation Equip Operation	$28,508.00	$1,663.85	$1,791.20	$3,455.05	$25,052.95	$0.00	$3,455.05	$25,052.95	12.12%
1400 - Other Equipment Purchases	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
1600 - Miscellaneous	$185,000.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	0.00%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	$898,146.00	$103,559.29	$15,022.63	$118,581.92	$779,564.08	$0.00	$118,581.92	$779,564.08	13.20%
Total:	**$898,146.00**	**$103,559.29**	**$15,022.63**	**$118,581.92**	**$779,564.08**	**$0.00**	**$118,581.92**	**$779,564.08**	**13.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0100 - State General Fund

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$671,832.00	$136,454.00	$0.00	$136,454.00	$535,378.00	$0.00	$136,454.00	$535,378.00	20.31%
0200 - Employee Benefit	$267,393.00	$55,476.00	$0.00	$55,476.00	$211,917.00	$0.00	$55,476.00	$211,917.00	20.75%
0300 - Travel, In-State	$5,000.00	$202.03	$0.00	$202.03	$4,797.97	$0.00	$202.03	$4,797.97	4.04%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$50.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$5,000.00	$169.25	$2,308.27	$2,477.52	$2,522.48	$0.00	$2,477.52	$2,522.48	49.55%
0800 - Services	$1,042,541.00	$14,274.98	$981.08	$15,256.06	$1,027,284.94	$0.00	$15,256.06	$1,027,284.94	1.46%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,136.00	$0.00	$1,136.00	$4,864.00	$0.00	$1,136.00	$4,864.00	18.93%
1000 - Transportation Equip Operation	$7,000.00	$0.00	$500.00	$500.00	$6,500.00	$0.00	$500.00	$6,500.00	7.14%
1100 - Grants And Benefits	$275,000.00	$68,750.00	$0.00	$68,750.00	$206,250.00	$0.00	$68,750.00	$206,250.00	25.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
1600 - Miscellaneous	$80,573.00	$0.00	$0.00	$0.00	$80,573.00	$0.00	$0.00	$80,573.00	0.00%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,371,689.00	$276,462.26	$3,789.35	$280,251.61	$2,091,437.39	$0.00	$280,251.61	$2,091,437.39	11.82%
Total:	**$2,371,689.00**	**$276,462.26**	**$3,789.35**	**$280,251.61**	**$2,091,437.39**	**$0.00**	**$280,251.61**	**$2,091,437.39**	**11.82%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 066 - Economic & Community Affairs

Fund: 0399 - Economic & Community Developmt

Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$173,640.00	$26,940.30	$0.00	$26,940.30	$146,699.70	$0.00	$26,940.30	$146,699.70	15.52%
0200 - Employee Benefit	$66,934.00	$9,562.21	$0.00	$9,562.21	$57,371.79	$0.00	$9,562.21	$57,371.79	14.29%
0300 - Travel, In-State	$15,000.00	$690.21	$0.00	$690.21	$14,309.79	$0.00	$690.21	$14,309.79	4.60%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$119.26	$1,758.38	$1,877.64	$3,122.36	$0.00	$1,877.64	$3,122.36	37.55%
0800 - Services	$6,507,455.00	$1,464,677.05	$401.90	$1,465,078.95	$5,042,376.05	$0.00	$1,465,078.95	$5,042,376.05	22.51%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$508.32	$0.00	$508.32	$11,491.68	$0.00	$508.32	$11,491.68	4.24%
1000 - Transportation Equip Operation	$15,000.00	$79.92	$436.08	$516.00	$14,484.00	$0.00	$516.00	$14,484.00	3.44%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1600 - Miscellaneous	$801,690.00	$0.00	$0.00	$0.00	$801,690.00	$0.00	$0.00	$801,690.00	0.00%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	$7,644,719.00	$1,502,577.27	$2,596.36	$1,505,173.63	$6,139,545.37	$0.00	$1,505,173.63	$6,139,545.37	19.69%
Total:	**$7,644,719.00**	**$1,502,577.27**	**$2,596.36**	**$1,505,173.63**	**$6,139,545.37**	**$0.00**	**$1,505,173.63**	**$6,139,545.37**	**19.69%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	067

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$173,961.95	$0.00	$173,961.95	$590,043.05	$0.00	$173,961.95	$590,043.05	22.77%
0200 - Employee Benefit	$183,760.00	$58,134.29	$0.00	$58,134.29	$125,625.71	$0.00	$58,134.29	$125,625.71	31.64%
0300 - Travel, In-State	$15,000.00	$209.33	$0.00	$209.33	$14,790.67	$0.00	$209.33	$14,790.67	1.40%
0500 - Repair And Maintenance	$11,789.00	$699.54	$0.00	$699.54	$11,089.46	$0.00	$699.54	$11,089.46	5.93%
0600 - Rentals And Leases	$48,000.00	$14,508.20	$0.00	$14,508.20	$33,491.80	$0.00	$14,508.20	$33,491.80	30.23%
0700 - Utilities And Communication	$13,384.00	$1,055.86	$0.00	$1,055.86	$12,328.14	$0.00	$1,055.86	$12,328.14	7.89%
0800 - Services	$235,000.00	$14,082.11	$0.00	$14,082.11	$220,917.89	$0.00	$14,082.11	$220,917.89	5.99%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$7,261.77	$0.00	$7,261.77	$23,829.23	$0.00	$7,261.77	$23,829.23	23.36%
1400 - Other Equipment Purchases	$30,000.00	$7,340.00	$0.00	$7,340.00	$22,660.00	$0.00	$7,340.00	$22,660.00	24.47%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$277,253.05	$0.00	$277,253.05	$1,054,775.95	$0.00	$277,253.05	$1,054,775.95	20.81%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$173,961.95	$0.00	$173,961.95	$590,043.05	$0.00	$173,961.95	$590,043.05	22.77%
0200 - Employee Benefit	$183,760.00	$58,134.29	$0.00	$58,134.29	$125,625.71	$0.00	$58,134.29	$125,625.71	31.64%
0300 - Travel, In-State	$15,000.00	$209.33	$0.00	$209.33	$14,790.67	$0.00	$209.33	$14,790.67	1.40%
0500 - Repair And Maintenance	$11,789.00	$699.54	$0.00	$699.54	$11,089.46	$0.00	$699.54	$11,089.46	5.93%
0600 - Rentals And Leases	$48,000.00	$14,508.20	$0.00	$14,508.20	$33,491.80	$0.00	$14,508.20	$33,491.80	30.23%
0700 - Utilities And Communication	$13,384.00	$1,055.86	$0.00	$1,055.86	$12,328.14	$0.00	$1,055.86	$12,328.14	7.89%
0800 - Services	$235,000.00	$14,082.11	$0.00	$14,082.11	$220,917.89	$0.00	$14,082.11	$220,917.89	5.99%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$7,261.77	$0.00	$7,261.77	$23,829.23	$0.00	$7,261.77	$23,829.23	23.36%
1400 - Other Equipment Purchases	$30,000.00	$7,340.00	$0.00	$7,340.00	$22,660.00	$0.00	$7,340.00	$22,660.00	24.47%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$277,253.05	$0.00	$277,253.05	$1,054,775.95	$0.00	$277,253.05	$1,054,775.95	20.81%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$173,961.95	$0.00	$173,961.95	$590,043.05	$0.00	$173,961.95	$590,043.05	22.77%
0200 - Employee Benefit	$183,760.00	$58,134.29	$0.00	$58,134.29	$125,625.71	$0.00	$58,134.29	$125,625.71	31.64%
0300 - Travel, In-State	$15,000.00	$209.33	$0.00	$209.33	$14,790.67	$0.00	$209.33	$14,790.67	1.40%
0500 - Repair And Maintenance	$11,789.00	$699.54	$0.00	$699.54	$11,089.46	$0.00	$699.54	$11,089.46	5.93%
0600 - Rentals And Leases	$48,000.00	$14,508.20	$0.00	$14,508.20	$33,491.80	$0.00	$14,508.20	$33,491.80	30.23%
0700 - Utilities And Communication	$13,384.00	$1,055.86	$0.00	$1,055.86	$12,328.14	$0.00	$1,055.86	$12,328.14	7.89%
0800 - Services	$235,000.00	$14,082.11	$0.00	$14,082.11	$220,917.89	$0.00	$14,082.11	$220,917.89	5.99%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$7,261.77	$0.00	$7,261.77	$23,829.23	$0.00	$7,261.77	$23,829.23	23.36%
1400 - Other Equipment Purchases	$30,000.00	$7,340.00	$0.00	$7,340.00	$22,660.00	$0.00	$7,340.00	$22,660.00	24.47%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$277,253.05	$0.00	$277,253.05	$1,054,775.95	$0.00	$277,253.05	$1,054,775.95	20.81%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$173,961.95	$0.00	$173,961.95	$590,043.05	$0.00	$173,961.95	$590,043.05	22.77%
0200 - Employee Benefit	$183,760.00	$58,134.29	$0.00	$58,134.29	$125,625.71	$0.00	$58,134.29	$125,625.71	31.64%
0300 - Travel, In-State	$15,000.00	$209.33	$0.00	$209.33	$14,790.67	$0.00	$209.33	$14,790.67	1.40%
0500 - Repair And Maintenance	$11,789.00	$699.54	$0.00	$699.54	$11,089.46	$0.00	$699.54	$11,089.46	5.93%
0600 - Rentals And Leases	$48,000.00	$14,508.20	$0.00	$14,508.20	$33,491.80	$0.00	$14,508.20	$33,491.80	30.23%
0700 - Utilities And Communication	$13,384.00	$1,055.86	$0.00	$1,055.86	$12,328.14	$0.00	$1,055.86	$12,328.14	7.89%
0800 - Services	$235,000.00	$14,082.11	$0.00	$14,082.11	$220,917.89	$0.00	$14,082.11	$220,917.89	5.99%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$7,261.77	$0.00	$7,261.77	$23,829.23	$0.00	$7,261.77	$23,829.23	23.36%
1400 - Other Equipment Purchases	$30,000.00	$7,340.00	$0.00	$7,340.00	$22,660.00	$0.00	$7,340.00	$22,660.00	24.47%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$277,253.05	$0.00	$277,253.05	$1,054,775.95	$0.00	$277,253.05	$1,054,775.95	20.81%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$764,005.00	$173,961.95	$0.00	$173,961.95	$590,043.05	$0.00	$173,961.95	$590,043.05	22.77%
0200 - Employee Benefit	$183,760.00	$58,134.29	$0.00	$58,134.29	$125,625.71	$0.00	$58,134.29	$125,625.71	31.64%
0300 - Travel, In-State	$15,000.00	$209.33	$0.00	$209.33	$14,790.67	$0.00	$209.33	$14,790.67	1.40%
0500 - Repair And Maintenance	$11,789.00	$699.54	$0.00	$699.54	$11,089.46	$0.00	$699.54	$11,089.46	5.93%
0600 - Rentals And Leases	$48,000.00	$14,508.20	$0.00	$14,508.20	$33,491.80	$0.00	$14,508.20	$33,491.80	30.23%
0700 - Utilities And Communication	$13,384.00	$1,055.86	$0.00	$1,055.86	$12,328.14	$0.00	$1,055.86	$12,328.14	7.89%
0800 - Services	$235,000.00	$14,082.11	$0.00	$14,082.11	$220,917.89	$0.00	$14,082.11	$220,917.89	5.99%
0900 - Supplies, Mat'l, And Operating	$31,091.00	$7,261.77	$0.00	$7,261.77	$23,829.23	$0.00	$7,261.77	$23,829.23	23.36%
1400 - Other Equipment Purchases	$30,000.00	$7,340.00	$0.00	$7,340.00	$22,660.00	$0.00	$7,340.00	$22,660.00	24.47%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,332,029.00	$277,253.05	$0.00	$277,253.05	$1,054,775.95	$0.00	$277,253.05	$1,054,775.95	20.81%
Total:	**$1,332,029.00**	**$277,253.05**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**$0.00**	**$277,253.05**	**$1,054,775.95**	**20.81%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	069

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$509,272,113.00	$126,213,140.62	$0.00	$126,213,140.62	$383,058,972.38	$0.00	$126,213,140.62	$383,058,972.38	24.78%
Total:	**$509,272,113.00**	**$126,213,140.62**	**$0.00**	**$126,213,140.62**	**$383,058,972.38**	**$0.00**	**$126,213,140.62**	**$383,058,972.38**	**24.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$470,097,455.00	$126,014,980.00	$0.00	$126,014,980.00	$344,082,475.00	$0.00	$126,014,980.00	$344,082,475.00	26.81%
0400 - Postsecondary Education	$27,174,658.00	$0.00	$0.00	$0.00	$27,174,658.00	$0.00	$0.00	$27,174,658.00	0.00%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$509,272,113.00**	**$126,213,140.62**	**$0.00**	**$126,213,140.62**	**$383,058,972.38**	**$0.00**	**$126,213,140.62**	**$383,058,972.38**	**24.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$31,339,668.00	$3,367,975.00	$0.00	$3,367,975.00	$27,971,693.00	$0.00	$3,367,975.00	$27,971,693.00	10.75%
Total:	**$31,339,668.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$27,971,693.00**	**$0.00**	**$3,367,975.00**	**$27,971,693.00**	**10.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$31,339,668.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$27,971,693.00**	**$0.00**	**$3,367,975.00**	**$27,971,693.00**	**10.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$22,730,038.00	$3,480,802.00	$0.00	$3,480,802.00	$19,249,236.00	$0.00	$3,480,802.00	$19,249,236.00	15.31%
Total:	**$22,730,038.00**	**$3,480,802.00**	**$0.00**	**$3,480,802.00**	**$19,249,236.00**	**$0.00**	**$3,480,802.00**	**$19,249,236.00**	**15.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,423,154.00	$3,480,802.00	$0.00	$3,480,802.00	$9,942,352.00	$0.00	$3,480,802.00	$9,942,352.00	25.93%
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$22,730,038.00**	**$3,480,802.00**	**$0.00**	**$3,480,802.00**	**$19,249,236.00**	**$0.00**	**$3,480,802.00**	**$19,249,236.00**	**15.31%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$416,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$310,472,397.00	$0.00	$106,157,824.00	$310,472,397.00	25.48%
Total:	**$416,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$310,472,397.00**	**$0.00**	**$106,157,824.00**	**$310,472,397.00**	**25.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$300,472,397.00	$0.00	$106,157,824.00	$300,472,397.00	26.11%
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$416,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$310,472,397.00**	**$0.00**	**$106,157,824.00**	**$310,472,397.00**	**25.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,240,790.00	$258,950.62	$0.00	$258,950.62	$1,981,839.38	$0.00	$258,950.62	$1,981,839.38	11.56%
Total:	**$2,240,790.00**	**$258,950.62**	**$0.00**	**$258,950.62**	**$1,981,839.38**	**$0.00**	**$258,950.62**	**$1,981,839.38**	**11.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,240,790.00**	**$258,950.62**	**$0.00**	**$258,950.62**	**$1,981,839.38**	**$0.00**	**$258,950.62**	**$1,981,839.38**	**11.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,423,154.00	$3,480,802.00	$0.00	$3,480,802.00	$9,942,352.00	$0.00	$3,480,802.00	$9,942,352.00	25.93%
Total:	**$13,423,154.00**	**$3,480,802.00**	**$0.00**	**$3,480,802.00**	**$9,942,352.00**	**$0.00**	**$3,480,802.00**	**$9,942,352.00**	**25.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,423,154.00	$3,480,802.00	$0.00	$3,480,802.00	$9,942,352.00	$0.00	$3,480,802.00	$9,942,352.00	25.93%
Total:	**$13,423,154.00**	**$3,480,802.00**	**$0.00**	**$3,480,802.00**	**$9,942,352.00**	**$0.00**	**$3,480,802.00**	**$9,942,352.00**	**25.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$406,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$300,472,397.00	$0.00	$106,157,824.00	$300,472,397.00	26.11%
Total:	**$406,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$300,472,397.00	$0.00	$106,157,824.00	$300,472,397.00	26.11%
Total:	**$406,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,923,154.00	$3,230,802.00	$0.00	$3,230,802.00	$9,692,352.00	$0.00	$3,230,802.00	$9,692,352.00	25.00%
Total:	**$12,923,154.00**	**$3,230,802.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,923,154.00	$3,230,802.00	$0.00	$3,230,802.00	$9,692,352.00	$0.00	$3,230,802.00	$9,692,352.00	25.00%
Total:	**$12,923,154.00**	**$3,230,802.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$500,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$500,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$406,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$300,472,397.00	$0.00	$106,157,824.00	$300,472,397.00	26.11%
Total:	**$406,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$406,630,221.00	$106,157,824.00	$0.00	$106,157,824.00	$300,472,397.00	$0.00	$106,157,824.00	$300,472,397.00	26.11%
Total:	**$406,630,221.00**	**$106,157,824.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**$0.00**	**$106,157,824.00**	**$300,472,397.00**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,797,781.00	$3,547,589.00	$0.00	$3,547,589.00	$7,250,192.00	$0.00	$3,547,589.00	$7,250,192.00	32.85%
Total:	**$10,797,781.00**	**$3,547,589.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**$0.00**	**$3,547,589.00**	**$7,250,192.00**	**32.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,471,894.00	$3,367,975.00	$0.00	$3,367,975.00	$10,103,919.00	$0.00	$3,367,975.00	$10,103,919.00	25.00%
Total:	**$13,471,894.00**	**$3,367,975.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**$0.00**	**$3,367,975.00**	**$10,103,919.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0400 - Postsecondary Education

Function: 0108 - Adult Basic Education

Appropriation Unit: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$17,867,774.00	$0.00	$0.00	$0.00	$17,867,774.00	$0.00	$0.00	$17,867,774.00	0.00%
Total:	**$17,867,774.00**	**$0.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**$0.00**	**$0.00**	**$17,867,774.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,923,154.00	$3,230,802.00	$0.00	$3,230,802.00	$9,692,352.00	$0.00	$3,230,802.00	$9,692,352.00	25.00%
Total:	**$12,923,154.00**	**$3,230,802.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,923,154.00	$3,230,802.00	$0.00	$3,230,802.00	$9,692,352.00	$0.00	$3,230,802.00	$9,692,352.00	25.00%
Total:	**$12,923,154.00**	**$3,230,802.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**$0.00**	**$3,230,802.00**	**$9,692,352.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$500,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$250,000.00	50.00%
Total:	**$500,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$250,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0400 - Postsecondary Education

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Postsecondary Education	$9,306,884.00	$0.00	$0.00	$0.00	$9,306,884.00	$0.00	$0.00	$9,306,884.00	0.00%
Total:	**$9,306,884.00**	**$0.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**$0.00**	**$0.00**	**$9,306,884.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$363,007,759.00	$95,251,939.00	$0.00	$95,251,939.00	$267,755,820.00	$0.00	$95,251,939.00	$267,755,820.00	26.24%
Total:	**$363,007,759.00**	**$95,251,939.00**	**$0.00**	**$95,251,939.00**	**$267,755,820.00**	**$0.00**	**$95,251,939.00**	**$267,755,820.00**	**26.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$363,007,759.00	$95,251,939.00	$0.00	$95,251,939.00	$267,755,820.00	$0.00	$95,251,939.00	$267,755,820.00	26.24%
Total:	**$363,007,759.00**	**$95,251,939.00**	**$0.00**	**$95,251,939.00**	**$267,755,820.00**	**$0.00**	**$95,251,939.00**	**$267,755,820.00**	**26.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132P - Marion Military Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,534,104.00	$2,383,526.00	$0.00	$2,383,526.00	$7,150,578.00	$0.00	$2,383,526.00	$7,150,578.00	25.00%
Total:	**$9,534,104.00**	**$2,383,526.00**	**$0.00**	**$2,383,526.00**	**$7,150,578.00**	**$0.00**	**$2,383,526.00**	**$7,150,578.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,534,104.00	$2,383,526.00	$0.00	$2,383,526.00	$7,150,578.00	$0.00	$2,383,526.00	$7,150,578.00	25.00%
Total:	**$9,534,104.00**	**$2,383,526.00**	**$0.00**	**$2,383,526.00**	**$7,150,578.00**	**$0.00**	**$2,383,526.00**	**$7,150,578.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,745,195.00	$1,436,299.00	$0.00	$1,436,299.00	$4,308,896.00	$0.00	$1,436,299.00	$4,308,896.00	25.00%
Total:	**$5,745,195.00**	**$1,436,299.00**	**$0.00**	**$1,436,299.00**	**$4,308,896.00**	**$0.00**	**$1,436,299.00**	**$4,308,896.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,745,195.00	$1,436,299.00	$0.00	$1,436,299.00	$4,308,896.00	$0.00	$1,436,299.00	$4,308,896.00	25.00%
Total:	**$5,745,195.00**	**$1,436,299.00**	**$0.00**	**$1,436,299.00**	**$4,308,896.00**	**$0.00**	**$1,436,299.00**	**$4,308,896.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,160,778.00	$1,790,448.00	$0.00	$1,790,448.00	$5,370,330.00	$0.00	$1,790,448.00	$5,370,330.00	25.00%
Total:	**$7,160,778.00**	**$1,790,448.00**	**$0.00**	**$1,790,448.00**	**$5,370,330.00**	**$0.00**	**$1,790,448.00**	**$5,370,330.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,160,778.00	$1,790,448.00	$0.00	$1,790,448.00	$5,370,330.00	$0.00	$1,790,448.00	$5,370,330.00	25.00%
Total:	**$7,160,778.00**	**$1,790,448.00**	**$0.00**	**$1,790,448.00**	**$5,370,330.00**	**$0.00**	**$1,790,448.00**	**$5,370,330.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,182,385.00	$5,295,612.00	$0.00	$5,295,612.00	$15,886,773.00	$0.00	$5,295,612.00	$15,886,773.00	25.00%
Total:	**$21,182,385.00**	**$5,295,612.00**	**$0.00**	**$5,295,612.00**	**$15,886,773.00**	**$0.00**	**$5,295,612.00**	**$15,886,773.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,182,385.00	$5,295,612.00	$0.00	$5,295,612.00	$15,886,773.00	$0.00	$5,295,612.00	$15,886,773.00	25.00%
Total:	**$21,182,385.00**	**$5,295,612.00**	**$0.00**	**$5,295,612.00**	**$15,886,773.00**	**$0.00**	**$5,295,612.00**	**$15,886,773.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1672 - Dual Enrollment Tax Credit

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1672 - Dual Enrollment Tax Credit	$10,000,000.00	$0.00	$0.00	$0.00	$10,000,000.00	$0.00	$0.00	$10,000,000.00	0.00%
Total:	**$10,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**$0.00**	**$0.00**	**$10,000,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$240,790.00	$60,790.00	$0.00	$60,790.00	$180,000.00	$0.00	$60,790.00	$180,000.00	25.25%
Total:	**$240,790.00**	**$60,790.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**$0.00**	**$60,790.00**	**$180,000.00**	**25.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	$2,000,000.00	$198,160.62	$0.00	$198,160.62	$1,801,839.38	$0.00	$198,160.62	$1,801,839.38	9.91%
Total:	**$2,000,000.00**	**$198,160.62**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**$0.00**	**$198,160.62**	**$1,801,839.38**	**9.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$15,533,615.00	$4,400,000.00	$0.00	$4,400,000.00	$11,133,615.00	$0.00	$4,400,000.00	$11,133,615.00	28.33%
Total:	**$15,533,615.00**	**$4,400,000.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**$0.00**	**$4,400,000.00**	**$11,133,615.00**	**28.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$3,375,000.00	$843,750.00	$0.00	$843,750.00	$2,531,250.00	$0.00	$843,750.00	$2,531,250.00	25.00%
Total:	**$3,375,000.00**	**$843,750.00**	**$0.00**	**$843,750.00**	**$2,531,250.00**	**$0.00**	**$843,750.00**	**$2,531,250.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,375,000.00	$843,750.00	$0.00	$843,750.00	$2,531,250.00	$0.00	$843,750.00	$2,531,250.00	25.00%
Total:	**$3,375,000.00**	**$843,750.00**	**$0.00**	**$843,750.00**	**$2,531,250.00**	**$0.00**	**$843,750.00**	**$2,531,250.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	100.00%
Total:	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$210,000.00	$210,000.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	100.00%
Total:	**$210,000.00**	**$210,000.00**	**$0.00**	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$312,500.00	$150,000.00	$0.00	$150,000.00	$162,500.00	$0.00	$150,000.00	$162,500.00	48.00%
Total:	**$312,500.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$162,500.00**	**$0.00**	**$150,000.00**	**$162,500.00**	**48.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$312,500.00	$150,000.00	$0.00	$150,000.00	$162,500.00	$0.00	$150,000.00	$162,500.00	48.00%
Total:	**$312,500.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$162,500.00**	**$0.00**	**$150,000.00**	**$162,500.00**	**48.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	100.00%
Total:	**$125,000.00**	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1357 - The Women's Fund of Greater Birmingham Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	100.00%
Total:	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1358 - Smart Career Workforce Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	100.00%
Total:	**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	100.00%
Total:	**$200,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,725,281.00	$1,181,339.00	$0.00	$1,181,339.00	$3,543,942.00	$0.00	$1,181,339.00	$3,543,942.00	25.00%
Total:	**$4,725,281.00**	**$1,181,339.00**	**$0.00**	**$1,181,339.00**	**$3,543,942.00**	**$0.00**	**$1,181,339.00**	**$3,543,942.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,725,281.00	$1,181,339.00	$0.00	$1,181,339.00	$3,543,942.00	$0.00	$1,181,339.00	$3,543,942.00	25.00%
Total:	**$4,725,281.00**	**$1,181,339.00**	**$0.00**	**$1,181,339.00**	**$3,543,942.00**	**$0.00**	**$1,181,339.00**	**$3,543,942.00**	**25.00%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$350,000.00	$87,500.00	$0.00	$87,500.00	$262,500.00	$0.00	$87,500.00	$262,500.00	25.00%
Total:	**$350,000.00**	**$87,500.00**	**$0.00**	**$87,500.00**	**$262,500.00**	**$0.00**	**$87,500.00**	**$262,500.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$350,000.00	$87,500.00	$0.00	$87,500.00	$262,500.00	$0.00	$87,500.00	$262,500.00	25.00%
Total:	**$350,000.00**	**$87,500.00**	**$0.00**	**$87,500.00**	**$262,500.00**	**$0.00**	**$87,500.00**	**$262,500.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1366 - AL Workforce Council Comm. on Cred. and Career Pathways

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$1,000,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**$0.00**	**$250,000.00**	**$750,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 069 - Ala Community College System

Appropriation Class: 392 - Short Term Certification Credentials

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Appropriation Unit: 1240 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00	$5,000,000.00	50.00%
Total:	**$10,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**	**50.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 070

Report Description

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

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Budget Management Report

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State of Alabama
Budget Management Report

Department:

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State of Alabama
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Department:

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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 12/31/21

Department(s): 071

Report Description

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

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State of Alabama
Budget Management Report

Department:

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

Department:

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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	073

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$299,000.51	$0.00	$299,000.51	$1,167,280.49	$0.00	$299,000.51	$1,167,280.49	20.39%
0200 - Employee Benefit	$465,009.00	$103,613.99	$0.00	$103,613.99	$361,395.01	$0.00	$103,613.99	$361,395.01	22.28%
0300 - Travel, In-State	$44,929.00	$2,206.01	$0.00	$2,206.01	$42,722.99	$0.00	$2,206.01	$42,722.99	4.91%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$77,496.00	$13,801.88	$5,734.12	$19,536.00	$57,960.00	$0.00	$19,536.00	$57,960.00	25.21%
0700 - Utilities And Communication	$33,600.00	$3,992.85	$13,038.90	$17,031.75	$16,568.25	$0.00	$17,031.75	$16,568.25	50.69%
0800 - Services	$53,000.00	$7,276.39	$0.00	$7,276.39	$45,723.61	$0.00	$7,276.39	$45,723.61	13.73%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,000.28	$3,749.94	$16,750.22	$43,249.78	$0.00	$16,750.22	$43,249.78	27.92%
1000 - Transportation Equip Operation	$12,000.00	$680.73	$4,354.77	$5,035.50	$6,964.50	$0.00	$5,035.50	$6,964.50	41.96%
1100 - Grants And Benefits	$18,320,790.00	$2,910,125.00	$0.00	$2,910,125.00	$15,410,665.00	$0.00	$2,910,125.00	$15,410,665.00	15.88%
1400 - Other Equipment Purchases	$25,000.00	$199.98	$9,688.21	$9,888.19	$15,111.81	$0.00	$9,888.19	$15,111.81	39.55%
Total:	**$20,594,105.00**	**$3,353,897.62**	**$36,565.94**	**$3,390,463.56**	**$17,203,641.44**	**$0.00**	**$3,390,463.56**	**$17,203,641.44**	**16.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$2,647,644.62	$36,565.94	$2,684,210.56	$15,494,606.44	$0.00	$2,684,210.56	$15,494,606.44	14.77%
1200 - Children First Trust Fund	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$20,594,105.00**	**$3,353,897.62**	**$36,565.94**	**$3,390,463.56**	**$17,203,641.44**	**$0.00**	**$3,390,463.56**	**$17,203,641.44**	**16.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$299,000.51	$0.00	$299,000.51	$1,167,280.49	$0.00	$299,000.51	$1,167,280.49	20.39%
0200 - Employee Benefit	$465,009.00	$103,613.99	$0.00	$103,613.99	$361,395.01	$0.00	$103,613.99	$361,395.01	22.28%
0300 - Travel, In-State	$44,929.00	$2,206.01	$0.00	$2,206.01	$42,722.99	$0.00	$2,206.01	$42,722.99	4.91%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$77,496.00	$13,801.88	$5,734.12	$19,536.00	$57,960.00	$0.00	$19,536.00	$57,960.00	25.21%
0700 - Utilities And Communication	$33,600.00	$3,992.85	$13,038.90	$17,031.75	$16,568.25	$0.00	$17,031.75	$16,568.25	50.69%
0800 - Services	$53,000.00	$7,276.39	$0.00	$7,276.39	$45,723.61	$0.00	$7,276.39	$45,723.61	13.73%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,000.28	$3,749.94	$16,750.22	$43,249.78	$0.00	$16,750.22	$43,249.78	27.92%
1000 - Transportation Equip Operation	$12,000.00	$680.73	$4,354.77	$5,035.50	$6,964.50	$0.00	$5,035.50	$6,964.50	41.96%
1100 - Grants And Benefits	$18,320,790.00	$2,910,125.00	$0.00	$2,910,125.00	$15,410,665.00	$0.00	$2,910,125.00	$15,410,665.00	15.88%
1400 - Other Equipment Purchases	$25,000.00	$199.98	$9,688.21	$9,888.19	$15,111.81	$0.00	$9,888.19	$15,111.81	39.55%
Total:	**$20,594,105.00**	**$3,353,897.62**	**$36,565.94**	**$3,390,463.56**	**$17,203,641.44**	**$0.00**	**$3,390,463.56**	**$17,203,641.44**	**16.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$2,647,644.62	$36,565.94	$2,684,210.56	$15,494,606.44	$0.00	$2,684,210.56	$15,494,606.44	14.77%
1200 - Children First Trust Fund	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$20,594,105.00**	**$3,353,897.62**	**$36,565.94**	**$3,390,463.56**	**$17,203,641.44**	**$0.00**	**$3,390,463.56**	**$17,203,641.44**	**16.46%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,466,281.00	$299,000.51	$0.00	$299,000.51	$1,167,280.49	$0.00	$299,000.51	$1,167,280.49	20.39%
0200 - Employee Benefit	$465,009.00	$103,613.99	$0.00	$103,613.99	$361,395.01	$0.00	$103,613.99	$361,395.01	22.28%
0300 - Travel, In-State	$44,929.00	$2,206.01	$0.00	$2,206.01	$42,722.99	$0.00	$2,206.01	$42,722.99	4.91%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$77,496.00	$13,801.88	$5,734.12	$19,536.00	$57,960.00	$0.00	$19,536.00	$57,960.00	25.21%
0700 - Utilities And Communication	$33,600.00	$3,992.85	$13,038.90	$17,031.75	$16,568.25	$0.00	$17,031.75	$16,568.25	50.69%
0800 - Services	$53,000.00	$7,276.39	$0.00	$7,276.39	$45,723.61	$0.00	$7,276.39	$45,723.61	13.73%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,000.28	$3,749.94	$16,750.22	$43,249.78	$0.00	$16,750.22	$43,249.78	27.92%
1000 - Transportation Equip Operation	$12,000.00	$680.73	$4,354.77	$5,035.50	$6,964.50	$0.00	$5,035.50	$6,964.50	41.96%
1100 - Grants And Benefits	$15,905,502.00	$2,203,872.00	$0.00	$2,203,872.00	$13,701,630.00	$0.00	$2,203,872.00	$13,701,630.00	13.86%
1400 - Other Equipment Purchases	$25,000.00	$199.98	$9,688.21	$9,888.19	$15,111.81	$0.00	$9,888.19	$15,111.81	39.55%
Total:	**$18,178,817.00**	**$2,647,644.62**	**$36,565.94**	**$2,684,210.56**	**$15,494,606.44**	**$0.00**	**$2,684,210.56**	**$15,494,606.44**	**14.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$18,178,817.00	$2,647,644.62	$36,565.94	$2,684,210.56	$15,494,606.44	$0.00	$2,684,210.56	$15,494,606.44	14.77%
Total:	**$18,178,817.00**	**$2,647,644.62**	**$36,565.94**	**$2,684,210.56**	**$15,494,606.44**	**$0.00**	**$2,684,210.56**	**$15,494,606.44**	**14.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,365,980.00	$285,826.62	$0.00	$285,826.62	$1,080,153.38	$0.00	$285,826.62	$1,080,153.38	20.92%
0200 - Employee Benefit	$421,310.00	$97,259.28	$0.00	$97,259.28	$324,050.72	$0.00	$97,259.28	$324,050.72	23.08%
0300 - Travel, In-State	$44,929.00	$2,206.01	$0.00	$2,206.01	$42,722.99	$0.00	$2,206.01	$42,722.99	4.91%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$77,496.00	$13,801.88	$5,734.12	$19,536.00	$57,960.00	$0.00	$19,536.00	$57,960.00	25.21%
0700 - Utilities And Communication	$33,600.00	$3,992.85	$13,038.90	$17,031.75	$16,568.25	$0.00	$17,031.75	$16,568.25	50.69%
0800 - Services	$53,000.00	$7,276.39	$0.00	$7,276.39	$45,723.61	$0.00	$7,276.39	$45,723.61	13.73%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,000.28	$3,749.94	$16,750.22	$43,249.78	$0.00	$16,750.22	$43,249.78	27.92%
1000 - Transportation Equip Operation	$12,000.00	$680.73	$4,354.77	$5,035.50	$6,964.50	$0.00	$5,035.50	$6,964.50	41.96%
1100 - Grants And Benefits	$15,185,502.00	$2,023,872.00	$0.00	$2,023,872.00	$13,161,630.00	$0.00	$2,023,872.00	$13,161,630.00	13.33%
1400 - Other Equipment Purchases	$25,000.00	$199.98	$9,688.21	$9,888.19	$15,111.81	$0.00	$9,888.19	$15,111.81	39.55%
Total:	**$17,314,817.00**	**$2,448,116.02**	**$36,565.94**	**$2,484,681.96**	**$14,830,135.04**	**$0.00**	**$2,484,681.96**	**$14,830,135.04**	**14.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$17,314,817.00	$2,448,116.02	$36,565.94	$2,484,681.96	$14,830,135.04	$0.00	$2,484,681.96	$14,830,135.04	14.35%
Total:	**$17,314,817.00**	**$2,448,116.02**	**$36,565.94**	**$2,484,681.96**	**$14,830,135.04**	**$0.00**	**$2,484,681.96**	**$14,830,135.04**	**14.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,301.00	$13,173.89	$0.00	$13,173.89	$87,127.11	$0.00	$13,173.89	$87,127.11	13.13%
0200 - Employee Benefit	$43,699.00	$6,354.71	$0.00	$6,354.71	$37,344.29	$0.00	$6,354.71	$37,344.29	14.54%
1100 - Grants And Benefits	$720,000.00	$180,000.00	$0.00	$180,000.00	$540,000.00	$0.00	$180,000.00	$540,000.00	25.00%
Total:	**$864,000.00**	**$199,528.60**	**$0.00**	**$199,528.60**	**$664,471.40**	**$0.00**	**$199,528.60**	**$664,471.40**	**23.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$864,000.00	$199,528.60	$0.00	$199,528.60	$664,471.40	$0.00	$199,528.60	$664,471.40	23.09%
Total:	**$864,000.00**	**$199,528.60**	**$0.00**	**$199,528.60**	**$664,471.40**	**$0.00**	**$199,528.60**	**$664,471.40**	**23.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,365,980.00	$285,826.62	$0.00	$285,826.62	$1,080,153.38	$0.00	$285,826.62	$1,080,153.38	20.92%
0200 - Employee Benefit	$421,310.00	$97,259.28	$0.00	$97,259.28	$324,050.72	$0.00	$97,259.28	$324,050.72	23.08%
0300 - Travel, In-State	$44,929.00	$2,206.01	$0.00	$2,206.01	$42,722.99	$0.00	$2,206.01	$42,722.99	4.91%
0400 - Travel, Out-Of-State	$26,000.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$77,496.00	$13,801.88	$5,734.12	$19,536.00	$57,960.00	$0.00	$19,536.00	$57,960.00	25.21%
0700 - Utilities And Communication	$33,600.00	$3,992.85	$13,038.90	$17,031.75	$16,568.25	$0.00	$17,031.75	$16,568.25	50.69%
0800 - Services	$53,000.00	$7,276.39	$0.00	$7,276.39	$45,723.61	$0.00	$7,276.39	$45,723.61	13.73%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$13,000.28	$3,749.94	$16,750.22	$43,249.78	$0.00	$16,750.22	$43,249.78	27.92%
1000 - Transportation Equip Operation	$12,000.00	$680.73	$4,354.77	$5,035.50	$6,964.50	$0.00	$5,035.50	$6,964.50	41.96%
1100 - Grants And Benefits	$15,185,502.00	$2,023,872.00	$0.00	$2,023,872.00	$13,161,630.00	$0.00	$2,023,872.00	$13,161,630.00	13.33%
1400 - Other Equipment Purchases	$25,000.00	$199.98	$9,688.21	$9,888.19	$15,111.81	$0.00	$9,888.19	$15,111.81	39.55%
Total:	**$17,314,817.00**	**$2,448,116.02**	**$36,565.94**	**$2,484,681.96**	**$14,830,135.04**	**$0.00**	**$2,484,681.96**	**$14,830,135.04**	**14.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$17,314,817.00	$2,448,116.02	$36,565.94	$2,484,681.96	$14,830,135.04	$0.00	$2,484,681.96	$14,830,135.04	14.35%
Total:	**$17,314,817.00**	**$2,448,116.02**	**$36,565.94**	**$2,484,681.96**	**$14,830,135.04**	**$0.00**	**$2,484,681.96**	**$14,830,135.04**	**14.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$100,301.00	$13,173.89	$0.00	$13,173.89	$87,127.11	$0.00	$13,173.89	$87,127.11	13.13%
0200 - Employee Benefit	$43,699.00	$6,354.71	$0.00	$6,354.71	$37,344.29	$0.00	$6,354.71	$37,344.29	14.54%
1100 - Grants And Benefits	$720,000.00	$180,000.00	$0.00	$180,000.00	$540,000.00	$0.00	$180,000.00	$540,000.00	25.00%
Total:	**$864,000.00**	**$199,528.60**	**$0.00**	**$199,528.60**	**$664,471.40**	**$0.00**	**$199,528.60**	**$664,471.40**	**23.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	$864,000.00	$199,528.60	$0.00	$199,528.60	$664,471.40	$0.00	$199,528.60	$664,471.40	23.09%
Total:	**$864,000.00**	**$199,528.60**	**$0.00**	**$199,528.60**	**$664,471.40**	**$0.00**	**$199,528.60**	**$664,471.40**	**23.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$2,415,288.00	$706,253.00	$0.00	$706,253.00	$1,709,035.00	$0.00	$706,253.00	$1,709,035.00	29.24%
Total:	**$2,415,288.00**	**$706,253.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**$0.00**	**$706,253.00**	**$1,709,035.00**	**29.24%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	074

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 074 - Crime Victims Compensation Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$399,410.69	$0.00	$399,410.69	$1,306,067.31	$0.00	$399,410.69	$1,306,067.31	23.42%
0200 - Employee Benefit	$682,811.00	$157,392.29	$0.00	$157,392.29	$525,418.71	$0.00	$157,392.29	$525,418.71	23.05%
0300 - Travel, In-State	$10,000.00	$368.39	$0.00	$368.39	$9,631.61	$0.00	$368.39	$9,631.61	3.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$6,797.92	$0.00	$6,797.92	$93,202.08	$0.00	$6,797.92	$93,202.08	6.80%
0800 - Services	$560,000.00	$6,697.77	$0.00	$6,697.77	$553,302.23	$0.00	$6,697.77	$553,302.23	1.20%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,120.00	$0.00	$13,120.00	$86,880.00	$0.00	$13,120.00	$86,880.00	13.12%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$101,000.00	$25,000.00	$0.00	$25,000.00	$76,000.00	$0.00	$25,000.00	$76,000.00	24.75%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$608,787.06	$0.00	$608,787.06	$3,015,501.94	$0.00	$608,787.06	$3,015,501.94	16.80%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$399,410.69	$0.00	$399,410.69	$1,306,067.31	$0.00	$399,410.69	$1,306,067.31	23.42%
0200 - Employee Benefit	$682,811.00	$157,392.29	$0.00	$157,392.29	$525,418.71	$0.00	$157,392.29	$525,418.71	23.05%
0300 - Travel, In-State	$10,000.00	$368.39	$0.00	$368.39	$9,631.61	$0.00	$368.39	$9,631.61	3.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$6,797.92	$0.00	$6,797.92	$93,202.08	$0.00	$6,797.92	$93,202.08	6.80%
0800 - Services	$560,000.00	$6,697.77	$0.00	$6,697.77	$553,302.23	$0.00	$6,697.77	$553,302.23	1.20%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,120.00	$0.00	$13,120.00	$86,880.00	$0.00	$13,120.00	$86,880.00	13.12%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$101,000.00	$25,000.00	$0.00	$25,000.00	$76,000.00	$0.00	$25,000.00	$76,000.00	24.75%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$608,787.06	$0.00	$608,787.06	$3,015,501.94	$0.00	$608,787.06	$3,015,501.94	16.80%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$399,410.69	$0.00	$399,410.69	$1,306,067.31	$0.00	$399,410.69	$1,306,067.31	23.42%
0200 - Employee Benefit	$682,811.00	$157,392.29	$0.00	$157,392.29	$525,418.71	$0.00	$157,392.29	$525,418.71	23.05%
0300 - Travel, In-State	$10,000.00	$368.39	$0.00	$368.39	$9,631.61	$0.00	$368.39	$9,631.61	3.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$6,797.92	$0.00	$6,797.92	$93,202.08	$0.00	$6,797.92	$93,202.08	6.80%
0800 - Services	$560,000.00	$6,697.77	$0.00	$6,697.77	$553,302.23	$0.00	$6,697.77	$553,302.23	1.20%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,120.00	$0.00	$13,120.00	$86,880.00	$0.00	$13,120.00	$86,880.00	13.12%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$101,000.00	$25,000.00	$0.00	$25,000.00	$76,000.00	$0.00	$25,000.00	$76,000.00	24.75%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$608,787.06	$0.00	$608,787.06	$3,015,501.94	$0.00	$608,787.06	$3,015,501.94	16.80%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$399,410.69	$0.00	$399,410.69	$1,306,067.31	$0.00	$399,410.69	$1,306,067.31	23.42%
0200 - Employee Benefit	$682,811.00	$157,392.29	$0.00	$157,392.29	$525,418.71	$0.00	$157,392.29	$525,418.71	23.05%
0300 - Travel, In-State	$10,000.00	$368.39	$0.00	$368.39	$9,631.61	$0.00	$368.39	$9,631.61	3.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$6,797.92	$0.00	$6,797.92	$93,202.08	$0.00	$6,797.92	$93,202.08	6.80%
0800 - Services	$560,000.00	$6,697.77	$0.00	$6,697.77	$553,302.23	$0.00	$6,697.77	$553,302.23	1.20%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,120.00	$0.00	$13,120.00	$86,880.00	$0.00	$13,120.00	$86,880.00	13.12%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$101,000.00	$25,000.00	$0.00	$25,000.00	$76,000.00	$0.00	$25,000.00	$76,000.00	24.75%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$608,787.06	$0.00	$608,787.06	$3,015,501.94	$0.00	$608,787.06	$3,015,501.94	16.80%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,705,478.00	$399,410.69	$0.00	$399,410.69	$1,306,067.31	$0.00	$399,410.69	$1,306,067.31	23.42%
0200 - Employee Benefit	$682,811.00	$157,392.29	$0.00	$157,392.29	$525,418.71	$0.00	$157,392.29	$525,418.71	23.05%
0300 - Travel, In-State	$10,000.00	$368.39	$0.00	$368.39	$9,631.61	$0.00	$368.39	$9,631.61	3.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$6,797.92	$0.00	$6,797.92	$93,202.08	$0.00	$6,797.92	$93,202.08	6.80%
0800 - Services	$560,000.00	$6,697.77	$0.00	$6,697.77	$553,302.23	$0.00	$6,697.77	$553,302.23	1.20%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$13,120.00	$0.00	$13,120.00	$86,880.00	$0.00	$13,120.00	$86,880.00	13.12%
1000 - Transportation Equip Operation	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1100 - Grants And Benefits	$101,000.00	$25,000.00	$0.00	$25,000.00	$76,000.00	$0.00	$25,000.00	$76,000.00	24.75%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1300 - Transportation Equipment Purch	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	$3,624,289.00	$608,787.06	$0.00	$608,787.06	$3,015,501.94	$0.00	$608,787.06	$3,015,501.94	16.80%
Total:	**$3,624,289.00**	**$608,787.06**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**$0.00**	**$608,787.06**	**$3,015,501.94**	**16.80%**

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

Budget Fiscal Year 2022 through 12/31/21

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	075

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$18,079.56	$0.00	$18,079.56	$63,493.44	$0.00	$18,079.56	$63,493.44	22.16%
0200 - Employee Benefit	$9,643.00	$2,584.06	$0.00	$2,584.06	$7,058.94	$0.00	$2,584.06	$7,058.94	26.80%
0300 - Travel, In-State	$18,000.00	$1,082.95	$0.00	$1,082.95	$16,917.05	$0.00	$1,082.95	$16,917.05	6.02%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$2,478.75	$0.00	$2,478.75	$12,636.25	$0.00	$2,478.75	$12,636.25	16.40%
0700 - Utilities And Communication	$2,400.00	$479.32	$0.00	$479.32	$1,920.68	$0.00	$479.32	$1,920.68	19.97%
0800 - Services	$4,934.00	$842.37	$0.00	$842.37	$4,091.63	$0.00	$842.37	$4,091.63	17.07%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,391.41	$0.00	$2,391.41	$3,751.59	$0.00	$2,391.41	$3,751.59	38.93%
1100 - Grants And Benefits	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$264,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$236,139.58**	**$0.00**	**$27,938.42**	**$236,139.58**	**10.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$27,938.42	$0.00	$27,938.42	$126,139.58	$0.00	$27,938.42	$126,139.58	18.13%
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$264,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$236,139.58**	**$0.00**	**$27,938.42**	**$236,139.58**	**10.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$18,079.56	$0.00	$18,079.56	$63,493.44	$0.00	$18,079.56	$63,493.44	22.16%
0200 - Employee Benefit	$9,643.00	$2,584.06	$0.00	$2,584.06	$7,058.94	$0.00	$2,584.06	$7,058.94	26.80%
0300 - Travel, In-State	$18,000.00	$1,082.95	$0.00	$1,082.95	$16,917.05	$0.00	$1,082.95	$16,917.05	6.02%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$2,478.75	$0.00	$2,478.75	$12,636.25	$0.00	$2,478.75	$12,636.25	16.40%
0700 - Utilities And Communication	$2,400.00	$479.32	$0.00	$479.32	$1,920.68	$0.00	$479.32	$1,920.68	19.97%
0800 - Services	$4,934.00	$842.37	$0.00	$842.37	$4,091.63	$0.00	$842.37	$4,091.63	17.07%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,391.41	$0.00	$2,391.41	$3,751.59	$0.00	$2,391.41	$3,751.59	38.93%
1100 - Grants And Benefits	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$264,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$236,139.58**	**$0.00**	**$27,938.42**	**$236,139.58**	**10.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$27,938.42	$0.00	$27,938.42	$126,139.58	$0.00	$27,938.42	$126,139.58	18.13%
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$264,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$236,139.58**	**$0.00**	**$27,938.42**	**$236,139.58**	**10.58%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$18,079.56	$0.00	$18,079.56	$63,493.44	$0.00	$18,079.56	$63,493.44	22.16%
0200 - Employee Benefit	$9,643.00	$2,584.06	$0.00	$2,584.06	$7,058.94	$0.00	$2,584.06	$7,058.94	26.80%
0300 - Travel, In-State	$18,000.00	$1,082.95	$0.00	$1,082.95	$16,917.05	$0.00	$1,082.95	$16,917.05	6.02%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$2,478.75	$0.00	$2,478.75	$12,636.25	$0.00	$2,478.75	$12,636.25	16.40%
0700 - Utilities And Communication	$2,400.00	$479.32	$0.00	$479.32	$1,920.68	$0.00	$479.32	$1,920.68	19.97%
0800 - Services	$4,934.00	$842.37	$0.00	$842.37	$4,091.63	$0.00	$842.37	$4,091.63	17.07%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,391.41	$0.00	$2,391.41	$3,751.59	$0.00	$2,391.41	$3,751.59	38.93%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$27,938.42	$0.00	$27,938.42	$126,139.58	$0.00	$27,938.42	$126,139.58	18.13%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$18,079.56	$0.00	$18,079.56	$63,493.44	$0.00	$18,079.56	$63,493.44	22.16%
0200 - Employee Benefit	$9,643.00	$2,584.06	$0.00	$2,584.06	$7,058.94	$0.00	$2,584.06	$7,058.94	26.80%
0300 - Travel, In-State	$18,000.00	$1,082.95	$0.00	$1,082.95	$16,917.05	$0.00	$1,082.95	$16,917.05	6.02%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$2,478.75	$0.00	$2,478.75	$12,636.25	$0.00	$2,478.75	$12,636.25	16.40%
0700 - Utilities And Communication	$2,400.00	$479.32	$0.00	$479.32	$1,920.68	$0.00	$479.32	$1,920.68	19.97%
0800 - Services	$4,934.00	$842.37	$0.00	$842.37	$4,091.63	$0.00	$842.37	$4,091.63	17.07%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,391.41	$0.00	$2,391.41	$3,751.59	$0.00	$2,391.41	$3,751.59	38.93%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$27,938.42	$0.00	$27,938.42	$126,139.58	$0.00	$27,938.42	$126,139.58	18.13%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Fund: 0100 - State General Fund

Appropriation Unit: 522 - Social Services

Appropriation Class: 522 - Social Services

Function: 0240 - Indian Affairs Support Servics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$81,573.00	$18,079.56	$0.00	$18,079.56	$63,493.44	$0.00	$18,079.56	$63,493.44	22.16%
0200 - Employee Benefit	$9,643.00	$2,584.06	$0.00	$2,584.06	$7,058.94	$0.00	$2,584.06	$7,058.94	26.80%
0300 - Travel, In-State	$18,000.00	$1,082.95	$0.00	$1,082.95	$16,917.05	$0.00	$1,082.95	$16,917.05	6.02%
0400 - Travel, Out-Of-State	$2,370.00	$0.00	$0.00	$0.00	$2,370.00	$0.00	$0.00	$2,370.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$15,115.00	$2,478.75	$0.00	$2,478.75	$12,636.25	$0.00	$2,478.75	$12,636.25	16.40%
0700 - Utilities And Communication	$2,400.00	$479.32	$0.00	$479.32	$1,920.68	$0.00	$479.32	$1,920.68	19.97%
0800 - Services	$4,934.00	$842.37	$0.00	$842.37	$4,091.63	$0.00	$842.37	$4,091.63	17.07%
0900 - Supplies, Mat'l, And Operating	$6,143.00	$2,391.41	$0.00	$2,391.41	$3,751.59	$0.00	$2,391.41	$3,751.59	38.93%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$3,400.00	$0.00	$0.00	$0.00	$3,400.00	$0.00	$0.00	$3,400.00	0.00%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$154,078.00	$27,938.42	$0.00	$27,938.42	$126,139.58	$0.00	$27,938.42	$126,139.58	18.13%
Total:	**$154,078.00**	**$27,938.42**	**$0.00**	**$27,938.42**	**$126,139.58**	**$0.00**	**$27,938.42**	**$126,139.58**	**18.13%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:17 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0585 - Indian Affairs Comm-Spec Reven

Function: 0240 - Indian Affairs Support Servics

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0585 - Indian Affairs Comm-Spec Reven	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
Total:	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	077

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$54,408.00	$16,705.40	$0.00	$16,705.40	$37,702.60	$0.00	$16,705.40	$37,702.60	30.70%
0200 - Employee Benefit	$24,564.00	$5,860.98	$0.00	$5,860.98	$18,703.02	$0.00	$5,860.98	$18,703.02	23.86%
0300 - Travel, In-State	$6,100.00	$134.83	$0.00	$134.83	$5,965.17	$0.00	$134.83	$5,965.17	2.21%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$2.61	$0.00	$2.61	$2,997.39	$0.00	$2.61	$2,997.39	0.09%
0800 - Services	$29,001.00	$213.50	$0.00	$213.50	$28,787.50	$0.00	$213.50	$28,787.50	0.74%
0900 - Supplies, Mat'l, And Operating	$344,245.00	$769.00	$0.00	$769.00	$343,476.00	$0.00	$769.00	$343,476.00	0.22%
1100 - Grants And Benefits	$29,234.00	$0.00	$0.00	$0.00	$29,234.00	$0.00	$0.00	$29,234.00	0.00%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,900.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,213.68**	**$0.00**	**$23,686.32**	**$476,213.68**	**4.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$23,686.32	$0.00	$23,686.32	$476,113.68	$0.00	$23,686.32	$476,113.68	4.74%
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$499,900.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,213.68**	**$0.00**	**$23,686.32**	**$476,213.68**	**4.74%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$54,408.00	$16,705.40	$0.00	$16,705.40	$37,702.60	$0.00	$16,705.40	$37,702.60	30.70%
0200 - Employee Benefit	$24,564.00	$5,860.98	$0.00	$5,860.98	$18,703.02	$0.00	$5,860.98	$18,703.02	23.86%
0300 - Travel, In-State	$6,100.00	$134.83	$0.00	$134.83	$5,965.17	$0.00	$134.83	$5,965.17	2.21%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$2.61	$0.00	$2.61	$2,997.39	$0.00	$2.61	$2,997.39	0.09%
0800 - Services	$29,001.00	$213.50	$0.00	$213.50	$28,787.50	$0.00	$213.50	$28,787.50	0.74%
0900 - Supplies, Mat'l, And Operating	$344,245.00	$769.00	$0.00	$769.00	$343,476.00	$0.00	$769.00	$343,476.00	0.22%
1100 - Grants And Benefits	$29,234.00	$0.00	$0.00	$0.00	$29,234.00	$0.00	$0.00	$29,234.00	0.00%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,900.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,213.68**	**$0.00**	**$23,686.32**	**$476,213.68**	**4.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$23,686.32	$0.00	$23,686.32	$476,113.68	$0.00	$23,686.32	$476,113.68	4.74%
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$499,900.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,213.68**	**$0.00**	**$23,686.32**	**$476,213.68**	**4.74%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$54,408.00	$16,705.40	$0.00	$16,705.40	$37,702.60	$0.00	$16,705.40	$37,702.60	30.70%
0200 - Employee Benefit	$24,564.00	$5,860.98	$0.00	$5,860.98	$18,703.02	$0.00	$5,860.98	$18,703.02	23.86%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$2.61	$0.00	$2.61	$2,997.39	$0.00	$2.61	$2,997.39	0.09%
0800 - Services	$29,001.00	$213.50	$0.00	$213.50	$28,787.50	$0.00	$213.50	$28,787.50	0.74%
0900 - Supplies, Mat'l, And Operating	$344,245.00	$769.00	$0.00	$769.00	$343,476.00	$0.00	$769.00	$343,476.00	0.22%
1100 - Grants And Benefits	$29,234.00	$0.00	$0.00	$0.00	$29,234.00	$0.00	$0.00	$29,234.00	0.00%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$23,686.32	$0.00	$23,686.32	$476,113.68	$0.00	$23,686.32	$476,113.68	4.74%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$54,408.00	$16,705.40	$0.00	$16,705.40	$37,702.60	$0.00	$16,705.40	$37,702.60	30.70%
0200 - Employee Benefit	$24,564.00	$5,860.98	$0.00	$5,860.98	$18,703.02	$0.00	$5,860.98	$18,703.02	23.86%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$2.61	$0.00	$2.61	$2,997.39	$0.00	$2.61	$2,997.39	0.09%
0800 - Services	$29,001.00	$213.50	$0.00	$213.50	$28,787.50	$0.00	$213.50	$28,787.50	0.74%
0900 - Supplies, Mat'l, And Operating	$344,245.00	$769.00	$0.00	$769.00	$343,476.00	$0.00	$769.00	$343,476.00	0.22%
1100 - Grants And Benefits	$29,234.00	$0.00	$0.00	$0.00	$29,234.00	$0.00	$0.00	$29,234.00	0.00%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$23,686.32	$0.00	$23,686.32	$476,113.68	$0.00	$23,686.32	$476,113.68	4.74%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0901 - Gov Off On Disability Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Fund: 0100 - State General Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$54,408.00	$16,705.40	$0.00	$16,705.40	$37,702.60	$0.00	$16,705.40	$37,702.60	30.70%
0200 - Employee Benefit	$24,564.00	$5,860.98	$0.00	$5,860.98	$18,703.02	$0.00	$5,860.98	$18,703.02	23.86%
0300 - Travel, In-State	$6,000.00	$134.83	$0.00	$134.83	$5,865.17	$0.00	$134.83	$5,865.17	2.25%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
0600 - Rentals And Leases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0700 - Utilities And Communication	$3,000.00	$2.61	$0.00	$2.61	$2,997.39	$0.00	$2.61	$2,997.39	0.09%
0800 - Services	$29,001.00	$213.50	$0.00	$213.50	$28,787.50	$0.00	$213.50	$28,787.50	0.74%
0900 - Supplies, Mat'l, And Operating	$344,245.00	$769.00	$0.00	$769.00	$343,476.00	$0.00	$769.00	$343,476.00	0.22%
1100 - Grants And Benefits	$29,234.00	$0.00	$0.00	$0.00	$29,234.00	$0.00	$0.00	$29,234.00	0.00%
1400 - Other Equipment Purchases	$2,048.00	$0.00	$0.00	$0.00	$2,048.00	$0.00	$0.00	$2,048.00	0.00%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$499,800.00	$23,686.32	$0.00	$23,686.32	$476,113.68	$0.00	$23,686.32	$476,113.68	4.74%
Total:	**$499,800.00**	**$23,686.32**	**$0.00**	**$23,686.32**	**$476,113.68**	**$0.00**	**$23,686.32**	**$476,113.68**	**4.74%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 077 - Governors Office On Disability

Fund: 0901 - Gov Off On Disability Fund

Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0901 - Gov Off On Disability Fund	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
Total:	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**0.00%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 078

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:53 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:07:53 AM

State of Alabama
Budget Management Report

Department:

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

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State of Alabama
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Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	079

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$14,148,803.00	$3,014,009.37	$0.00	$3,014,009.37	$11,134,793.63	$0.00	$3,014,009.37	$11,134,793.63	21.30%
0200 - Employee Benefit	$3,696,175.00	$1,366,277.84	$0.00	$1,366,277.84	$2,329,897.16	$0.00	$1,366,277.84	$2,329,897.16	36.96%
0300 - Travel, In-State	$806,593.00	$59,250.34	$0.00	$59,250.34	$747,342.66	$0.00	$59,250.34	$747,342.66	7.35%
0400 - Travel, Out-Of-State	$153,990.00	$1,834.85	$0.00	$1,834.85	$152,155.15	$0.00	$1,834.85	$152,155.15	1.19%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$871,131.00	$162,060.85	$0.00	$162,060.85	$709,070.15	$0.00	$162,060.85	$709,070.15	18.60%
0700 - Utilities And Communication	$646,817.00	$138.90	$1,900.00	$2,038.90	$644,778.10	$0.00	$2,038.90	$644,778.10	0.32%
0800 - Services	$6,194,868.00	$349,866.68	$1,623,441.40	$1,973,308.08	$4,221,559.92	$0.00	$1,973,308.08	$4,221,559.92	31.85%
0900 - Supplies, Mat'l, And Operating	$5,931,870.00	$185,491.99	$298,584.41	$484,076.40	$5,447,793.60	$0.00	$484,076.40	$5,447,793.60	8.16%
1000 - Transportation Equip Operation	$509,172.00	$1,833.12	$0.00	$1,833.12	$507,338.88	$0.00	$1,833.12	$507,338.88	0.36%
1100 - Grants And Benefits	$165,386,487.00	$35,853,996.70	$0.00	$35,853,996.70	$129,532,490.30	$0.00	$35,853,996.70	$129,532,490.30	21.68%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$271,951.00	$0.00	$48,087.91	$48,087.91	$223,863.09	$0.00	$48,087.91	$223,863.09	17.68%
Total:	**$198,620,857.00**	**$40,994,926.70**	**$1,972,013.72**	**$42,966,940.42**	**$155,653,916.58**	**$0.00**	**$42,966,940.42**	**$155,653,916.58**	**21.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$33,661,050.37	$1,353,947.58	$35,014,997.95	$133,035,655.05	$0.00	$35,014,997.95	$133,035,655.05	20.84%
0908 - Childrens Affairs Fund	$24,175,000.00	$5,855,292.08	$512,557.68	$6,367,849.76	$17,807,150.24	$0.00	$6,367,849.76	$17,807,150.24	26.34%
1050 - Children's Policy Council Fund	$6,000,000.00	$1,426,987.64	$105,508.46	$1,532,496.10	$4,467,503.90	$0.00	$1,532,496.10	$4,467,503.90	25.54%
1200 - Children First Trust Fund	$395,204.00	$51,596.61	$0.00	$51,596.61	$343,607.39	$0.00	$51,596.61	$343,607.39	13.06%
Total:	**$198,620,857.00**	**$40,994,926.70**	**$1,972,013.72**	**$42,966,940.42**	**$155,653,916.58**	**$0.00**	**$42,966,940.42**	**$155,653,916.58**	**21.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$11,879,901.00	$2,331,251.76	$0.00	$2,331,251.76	$9,548,649.24	$0.00	$2,331,251.76	$9,548,649.24	19.62%
0200 - Employee Benefit	$2,826,240.00	$1,013,606.19	$0.00	$1,013,606.19	$1,812,633.81	$0.00	$1,013,606.19	$1,812,633.81	35.86%
0300 - Travel, In-State	$300,383.00	$40,435.45	$0.00	$40,435.45	$259,947.55	$0.00	$40,435.45	$259,947.55	13.46%
0400 - Travel, Out-Of-State	$136,000.00	$1,834.85	$0.00	$1,834.85	$134,165.15	$0.00	$1,834.85	$134,165.15	1.35%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$682,290.00	$126,112.38	$0.00	$126,112.38	$556,177.62	$0.00	$126,112.38	$556,177.62	18.48%
0700 - Utilities And Communication	$507,947.00	$138.90	$1,700.00	$1,838.90	$506,108.10	$0.00	$1,838.90	$506,108.10	0.36%
0800 - Services	$5,418,811.00	$215,591.82	$1,548,531.40	$1,764,123.22	$3,654,687.78	$0.00	$1,764,123.22	$3,654,687.78	32.56%
0900 - Supplies, Mat'l, And Operating	$5,693,634.00	$149,514.48	$268,185.95	$417,700.43	$5,275,933.57	$0.00	$417,700.43	$5,275,933.57	7.34%
1000 - Transportation Equip Operation	$339,368.00	$1,438.30	$0.00	$1,438.30	$337,929.70	$0.00	$1,438.30	$337,929.70	0.42%
1100 - Grants And Benefits	$164,169,628.00	$35,636,252.26	$0.00	$35,636,252.26	$128,533,375.74	$0.00	$35,636,252.26	$128,533,375.74	21.71%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$268,451.00	$0.00	$48,087.91	$48,087.91	$220,363.09	$0.00	$48,087.91	$220,363.09	17.91%
Total:	**$192,225,653.00**	**$39,516,342.45**	**$1,866,505.26**	**$41,382,847.71**	**$150,842,805.29**	**$0.00**	**$41,382,847.71**	**$150,842,805.29**	**21.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$33,661,050.37	$1,353,947.58	$35,014,997.95	$133,035,655.05	$0.00	$35,014,997.95	$133,035,655.05	20.84%
0908 - Childrens Affairs Fund	$24,175,000.00	$5,855,292.08	$512,557.68	$6,367,849.76	$17,807,150.24	$0.00	$6,367,849.76	$17,807,150.24	26.34%
Total:	**$192,225,653.00**	**$39,516,342.45**	**$1,866,505.26**	**$41,382,847.71**	**$150,842,805.29**	**$0.00**	**$41,382,847.71**	**$150,842,805.29**	**21.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,268,902.00	$682,757.61	$0.00	$682,757.61	$1,586,144.39	$0.00	$682,757.61	$1,586,144.39	30.09%
0200 - Employee Benefit	$869,935.00	$352,671.65	$0.00	$352,671.65	$517,263.35	$0.00	$352,671.65	$517,263.35	40.54%
0300 - Travel, In-State	$506,210.00	$18,814.89	$0.00	$18,814.89	$487,395.11	$0.00	$18,814.89	$487,395.11	3.72%
0400 - Travel, Out-Of-State	$17,990.00	$0.00	$0.00	$0.00	$17,990.00	$0.00	$0.00	$17,990.00	0.00%
0600 - Rentals And Leases	$188,841.00	$35,948.47	$0.00	$35,948.47	$152,892.53	$0.00	$35,948.47	$152,892.53	19.04%
0700 - Utilities And Communication	$138,870.00	$0.00	$200.00	$200.00	$138,670.00	$0.00	$200.00	$138,670.00	0.14%
0800 - Services	$776,057.00	$134,274.86	$74,910.00	$209,184.86	$566,872.14	$0.00	$209,184.86	$566,872.14	26.95%
0900 - Supplies, Mat'l, And Operating	$238,236.00	$35,977.51	$30,398.46	$66,375.97	$171,860.03	$0.00	$66,375.97	$171,860.03	27.86%
1000 - Transportation Equip Operation	$169,804.00	$394.82	$0.00	$394.82	$169,409.18	$0.00	$394.82	$169,409.18	0.23%
1100 - Grants And Benefits	$1,216,859.00	$217,744.44	$0.00	$217,744.44	$999,114.56	$0.00	$217,744.44	$999,114.56	17.89%
1400 - Other Equipment Purchases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Total:	**$6,395,204.00**	**$1,478,584.25**	**$105,508.46**	**$1,584,092.71**	**$4,811,111.29**	**$0.00**	**$1,584,092.71**	**$4,811,111.29**	**24.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$6,000,000.00	$1,426,987.64	$105,508.46	$1,532,496.10	$4,467,503.90	$0.00	$1,532,496.10	$4,467,503.90	25.54%
1200 - Children First Trust Fund	$395,204.00	$51,596.61	$0.00	$51,596.61	$343,607.39	$0.00	$51,596.61	$343,607.39	13.06%
Total:	**$6,395,204.00**	**$1,478,584.25**	**$105,508.46**	**$1,584,092.71**	**$4,811,111.29**	**$0.00**	**$1,584,092.71**	**$4,811,111.29**	**24.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$10,202,136.00	$1,856,227.42	$0.00	$1,856,227.42	$8,345,908.58	$0.00	$1,856,227.42	$8,345,908.58	18.19%
0200 - Employee Benefit	$2,351,000.00	$816,454.76	$0.00	$816,454.76	$1,534,545.24	$0.00	$816,454.76	$1,534,545.24	34.73%
0300 - Travel, In-State	$187,000.00	$31,394.06	$0.00	$31,394.06	$155,605.94	$0.00	$31,394.06	$155,605.94	16.79%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$565,000.00	$96,041.22	$0.00	$96,041.22	$468,958.78	$0.00	$96,041.22	$468,958.78	17.00%
0700 - Utilities And Communication	$356,500.00	$138.90	$1,350.00	$1,488.90	$355,011.10	$0.00	$1,488.90	$355,011.10	0.42%
0800 - Services	$4,227,500.00	$114,595.36	$1,207,272.32	$1,321,867.68	$2,905,632.32	$0.00	$1,321,867.68	$2,905,632.32	31.27%
0900 - Supplies, Mat'l, And Operating	$3,192,055.00	$96,859.25	$97,237.35	$194,096.60	$2,997,958.40	$0.00	$194,096.60	$2,997,958.40	6.08%
1000 - Transportation Equip Operation	$254,000.00	$1,426.08	$0.00	$1,426.08	$252,573.92	$0.00	$1,426.08	$252,573.92	0.56%
1100 - Grants And Benefits	$146,432,462.00	$30,647,747.26	$0.00	$30,647,747.26	$115,784,714.74	$0.00	$30,647,747.26	$115,784,714.74	20.93%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$48,087.91	$48,087.91	$201,912.09	$0.00	$48,087.91	$201,912.09	19.24%
Total:	**$168,050,653.00**	**$33,661,050.37**	**$1,353,947.58**	**$35,014,997.95**	**$133,035,655.05**	**$0.00**	**$35,014,997.95**	**$133,035,655.05**	**20.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$168,050,653.00	$33,661,050.37	$1,353,947.58	$35,014,997.95	$133,035,655.05	$0.00	$35,014,997.95	$133,035,655.05	20.84%
Total:	**$168,050,653.00**	**$33,661,050.37**	**$1,353,947.58**	**$35,014,997.95**	**$133,035,655.05**	**$0.00**	**$35,014,997.95**	**$133,035,655.05**	**20.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,677,765.00	$475,024.34	$0.00	$475,024.34	$1,202,740.66	$0.00	$475,024.34	$1,202,740.66	28.31%
0200 - Employee Benefit	$475,240.00	$197,151.43	$0.00	$197,151.43	$278,088.57	$0.00	$197,151.43	$278,088.57	41.48%
0300 - Travel, In-State	$113,383.00	$9,041.39	$0.00	$9,041.39	$104,341.61	$0.00	$9,041.39	$104,341.61	7.97%
0400 - Travel, Out-Of-State	$106,000.00	$1,834.85	$0.00	$1,834.85	$104,165.15	$0.00	$1,834.85	$104,165.15	1.73%
0600 - Rentals And Leases	$117,290.00	$30,071.16	$0.00	$30,071.16	$87,218.84	$0.00	$30,071.16	$87,218.84	25.64%
0700 - Utilities And Communication	$151,447.00	$0.00	$350.00	$350.00	$151,097.00	$0.00	$350.00	$151,097.00	0.23%
0800 - Services	$1,191,311.00	$100,996.46	$341,259.08	$442,255.54	$749,055.46	$0.00	$442,255.54	$749,055.46	37.12%
0900 - Supplies, Mat'l, And Operating	$2,501,579.00	$52,655.23	$170,948.60	$223,603.83	$2,277,975.17	$0.00	$223,603.83	$2,277,975.17	8.94%
1000 - Transportation Equip Operation	$85,368.00	$12.22	$0.00	$12.22	$85,355.78	$0.00	$12.22	$85,355.78	0.01%
1100 - Grants And Benefits	$17,737,166.00	$4,988,505.00	$0.00	$4,988,505.00	$12,748,661.00	$0.00	$4,988,505.00	$12,748,661.00	28.12%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$24,175,000.00**	**$5,855,292.08**	**$512,557.68**	**$6,367,849.76**	**$17,807,150.24**	**$0.00**	**$6,367,849.76**	**$17,807,150.24**	**26.34%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$24,175,000.00	$5,855,292.08	$512,557.68	$6,367,849.76	$17,807,150.24	$0.00	$6,367,849.76	$17,807,150.24	26.34%
Total:	**$24,175,000.00**	**$5,855,292.08**	**$512,557.68**	**$6,367,849.76**	**$17,807,150.24**	**$0.00**	**$6,367,849.76**	**$17,807,150.24**	**26.34%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,100,337.00	$647,946.93	$0.00	$647,946.93	$1,452,390.07	$0.00	$647,946.93	$1,452,390.07	30.85%
0200 - Employee Benefit	$852,815.00	$338,964.52	$0.00	$338,964.52	$513,850.48	$0.00	$338,964.52	$513,850.48	39.75%
0300 - Travel, In-State	$505,710.00	$18,814.89	$0.00	$18,814.89	$486,895.11	$0.00	$18,814.89	$486,895.11	3.72%
0400 - Travel, Out-Of-State	$17,990.00	$0.00	$0.00	$0.00	$17,990.00	$0.00	$0.00	$17,990.00	0.00%
0600 - Rentals And Leases	$183,041.00	$34,641.04	$0.00	$34,641.04	$148,399.96	$0.00	$34,641.04	$148,399.96	18.93%
0700 - Utilities And Communication	$137,270.00	$0.00	$200.00	$200.00	$137,070.00	$0.00	$200.00	$137,070.00	0.15%
0800 - Services	$773,257.00	$134,072.02	$74,910.00	$208,982.02	$564,274.98	$0.00	$208,982.02	$564,274.98	27.03%
0900 - Supplies, Mat'l, And Operating	$235,736.00	$34,421.20	$30,398.46	$64,819.66	$170,916.34	$0.00	$64,819.66	$170,916.34	27.50%
1000 - Transportation Equip Operation	$167,804.00	$382.60	$0.00	$382.60	$167,421.40	$0.00	$382.60	$167,421.40	0.23%
1100 - Grants And Benefits	$1,022,540.00	$217,744.44	$0.00	$217,744.44	$804,795.56	$0.00	$217,744.44	$804,795.56	21.29%
1400 - Other Equipment Purchases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$6,000,000.00	$1,426,987.64	$105,508.46	$1,532,496.10	$4,467,503.90	$0.00	$1,532,496.10	$4,467,503.90	25.54%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$34,810.68	$0.00	$34,810.68	$133,754.32	$0.00	$34,810.68	$133,754.32	20.65%
0200 - Employee Benefit	$17,120.00	$13,707.13	$0.00	$13,707.13	$3,412.87	$0.00	$13,707.13	$3,412.87	80.07%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,800.00	$1,307.43	$0.00	$1,307.43	$4,492.57	$0.00	$1,307.43	$4,492.57	22.54%
0700 - Utilities And Communication	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0800 - Services	$2,800.00	$202.84	$0.00	$202.84	$2,597.16	$0.00	$202.84	$2,597.16	7.24%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,556.31	$0.00	$1,556.31	$943.69	$0.00	$1,556.31	$943.69	62.25%
1000 - Transportation Equip Operation	$2,000.00	$12.22	$0.00	$12.22	$1,987.78	$0.00	$12.22	$1,987.78	0.61%
1100 - Grants And Benefits	$194,319.00	$0.00	$0.00	$0.00	$194,319.00	$0.00	$0.00	$194,319.00	0.00%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$51,596.61	$0.00	$51,596.61	$343,607.39	$0.00	$51,596.61	$343,607.39	13.06%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$146,116.00	$0.00	$0.00	$0.00	$146,116.00	$0.00	$0.00	$146,116.00	0.00%
0200 - Employee Benefit	$41,000.00	$0.00	$0.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1100 - Grants And Benefits	$208,045.00	$0.00	$0.00	$0.00	$208,045.00	$0.00	$0.00	$208,045.00	0.00%
Total:	**$568,161.00**	**$0.00**	**$0.00**	**$0.00**	**$568,161.00**	**$0.00**	**$0.00**	**$568,161.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$568,161.00	$0.00	$0.00	$0.00	$568,161.00	$0.00	$0.00	$568,161.00	0.00%
Total:	**$568,161.00**	**$0.00**	**$0.00**	**$0.00**	**$568,161.00**	**$0.00**	**$0.00**	**$568,161.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$109,650.00	$0.00	$75,000.00	$75,000.00	$34,650.00	$0.00	$75,000.00	$34,650.00	68.40%
1100 - Grants And Benefits	$4,765,350.00	$1,215,319.25	$0.00	$1,215,319.25	$3,550,030.75	$0.00	$1,215,319.25	$3,550,030.75	25.50%
Total:	**$5,000,000.00**	**$1,215,319.25**	**$75,000.00**	**$1,290,319.25**	**$3,709,680.75**	**$0.00**	**$1,290,319.25**	**$3,709,680.75**	**25.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$1,215,319.25	$75,000.00	$1,290,319.25	$3,709,680.75	$0.00	$1,290,319.25	$3,709,680.75	25.81%
Total:	**$5,000,000.00**	**$1,215,319.25**	**$75,000.00**	**$1,290,319.25**	**$3,709,680.75**	**$0.00**	**$1,290,319.25**	**$3,709,680.75**	**25.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,857,925.00	$1,821,651.58	$0.00	$1,821,651.58	$8,036,273.42	$0.00	$1,821,651.58	$8,036,273.42	18.48%
0200 - Employee Benefit	$2,275,000.00	$807,271.10	$0.00	$807,271.10	$1,467,728.90	$0.00	$807,271.10	$1,467,728.90	35.48%
0300 - Travel, In-State	$175,000.00	$28,975.74	$0.00	$28,975.74	$146,024.26	$0.00	$28,975.74	$146,024.26	16.56%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$500,000.00	$93,426.33	$0.00	$93,426.33	$406,573.67	$0.00	$93,426.33	$406,573.67	18.69%
0700 - Utilities And Communication	$350,000.00	$138.90	$1,350.00	$1,488.90	$348,511.10	$0.00	$1,488.90	$348,511.10	0.43%
0800 - Services	$4,000,000.00	$114,189.67	$1,207,272.32	$1,321,461.99	$2,678,538.01	$0.00	$1,321,461.99	$2,678,538.01	33.04%
0900 - Supplies, Mat'l, And Operating	$3,000,000.00	$93,597.63	$22,237.35	$115,834.98	$2,884,165.02	$0.00	$115,834.98	$2,884,165.02	3.86%
1000 - Transportation Equip Operation	$249,000.00	$1,426.08	$0.00	$1,426.08	$247,573.92	$0.00	$1,426.08	$247,573.92	0.57%
1100 - Grants And Benefits	$137,871,607.00	$29,432,428.01	$0.00	$29,432,428.01	$108,439,178.99	$0.00	$29,432,428.01	$108,439,178.99	21.35%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$48,087.91	$48,087.91	$201,912.09	$0.00	$48,087.91	$201,912.09	19.24%
Total:	**$158,556,532.00**	**$32,393,271.10**	**$1,278,947.58**	**$33,672,218.68**	**$124,884,313.32**	**$0.00**	**$33,672,218.68**	**$124,884,313.32**	**21.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$158,556,532.00	$32,393,271.10	$1,278,947.58	$33,672,218.68	$124,884,313.32	$0.00	$33,672,218.68	$124,884,313.32	21.24%
Total:	**$158,556,532.00**	**$32,393,271.10**	**$1,278,947.58**	**$33,672,218.68**	**$124,884,313.32**	**$0.00**	**$33,672,218.68**	**$124,884,313.32**	**21.24%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1123 - Strong Start/Strong Finish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$198,095.00	$34,575.84	$0.00	$34,575.84	$163,519.16	$0.00	$34,575.84	$163,519.16	17.45%
0200 - Employee Benefit	$35,000.00	$9,183.66	$0.00	$9,183.66	$25,816.34	$0.00	$9,183.66	$25,816.34	26.24%
0300 - Travel, In-State	$12,000.00	$2,418.32	$0.00	$2,418.32	$9,581.68	$0.00	$2,418.32	$9,581.68	20.15%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$2,614.89	$0.00	$2,614.89	$12,385.11	$0.00	$2,614.89	$12,385.11	17.43%
0700 - Utilities And Communication	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0800 - Services	$32,500.00	$405.69	$0.00	$405.69	$32,094.31	$0.00	$405.69	$32,094.31	1.25%
0900 - Supplies, Mat'l, And Operating	$32,405.00	$3,261.62	$0.00	$3,261.62	$29,143.38	$0.00	$3,261.62	$29,143.38	10.07%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$2,837,460.00	$0.00	$0.00	$0.00	$2,837,460.00	$0.00	$0.00	$2,837,460.00	0.00%
Total:	**$3,175,960.00**	**$52,460.02**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**1.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,175,960.00	$52,460.02	$0.00	$52,460.02	$3,123,499.98	$0.00	$52,460.02	$3,123,499.98	1.65%
Total:	**$3,175,960.00**	**$52,460.02**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**1.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1192 - Marketing Campaign for Alabama Family Central

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,308,373.00	$401,401.49	$0.00	$401,401.49	$906,971.51	$0.00	$401,401.49	$906,971.51	30.68%
0200 - Employee Benefit	$333,535.00	$162,540.50	$0.00	$162,540.50	$170,994.50	$0.00	$162,540.50	$170,994.50	48.73%
0300 - Travel, In-State	$109,000.00	$8,715.96	$0.00	$8,715.96	$100,284.04	$0.00	$8,715.96	$100,284.04	8.00%
0400 - Travel, Out-Of-State	$62,400.00	$0.00	$0.00	$0.00	$62,400.00	$0.00	$0.00	$62,400.00	0.00%
0600 - Rentals And Leases	$99,810.00	$26,148.84	$0.00	$26,148.84	$73,661.16	$0.00	$26,148.84	$73,661.16	26.20%
0700 - Utilities And Communication	$139,547.00	$0.00	$300.00	$300.00	$139,247.00	$0.00	$300.00	$139,247.00	0.21%
0800 - Services	$1,146,124.00	$100,387.93	$341,259.08	$441,647.01	$704,476.99	$0.00	$441,647.01	$704,476.99	38.53%
0900 - Supplies, Mat'l, And Operating	$2,316,999.00	$37,096.30	$0.00	$37,096.30	$2,279,902.70	$0.00	$37,096.30	$2,279,902.70	1.60%
1000 - Transportation Equip Operation	$71,168.00	$12.22	$0.00	$12.22	$71,155.78	$0.00	$12.22	$71,155.78	0.02%
1100 - Grants And Benefits	$9,224,161.00	$3,236,585.45	$0.00	$3,236,585.45	$5,987,575.55	$0.00	$3,236,585.45	$5,987,575.55	35.09%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$14,829,568.00**	**$3,972,888.69**	**$341,559.08**	**$4,314,447.77**	**$10,515,120.23**	**$0.00**	**$4,314,447.77**	**$10,515,120.23**	**29.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$14,829,568.00	$3,972,888.69	$341,559.08	$4,314,447.77	$10,515,120.23	$0.00	$4,314,447.77	$10,515,120.23	29.09%
Total:	**$14,829,568.00**	**$3,972,888.69**	**$341,559.08**	**$4,314,447.77**	**$10,515,120.23**	**$0.00**	**$4,314,447.77**	**$10,515,120.23**	**29.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education **Appropriation Class: 522 - Social Services**

Fund: 0908 - Childrens Affairs Fund **Function: 0298 - Children's Affairs**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,000.00	$26,521.77	$0.00	$26,521.77	$79,478.23	$0.00	$26,521.77	$79,478.23	25.02%
0200 - Employee Benefit	$35,000.00	$10,829.37	$0.00	$10,829.37	$24,170.63	$0.00	$10,829.37	$24,170.63	30.94%
0300 - Travel, In-State	$2,000.00	$12.00	$0.00	$12.00	$1,988.00	$0.00	$12.00	$1,988.00	0.60%
0400 - Travel, Out-Of-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0600 - Rentals And Leases	$5,480.00	$1,307.43	$0.00	$1,307.43	$4,172.57	$0.00	$1,307.43	$4,172.57	23.86%
0700 - Utilities And Communication	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0800 - Services	$3,900.00	$202.84	$0.00	$202.84	$3,697.16	$0.00	$202.84	$3,697.16	5.20%
0900 - Supplies, Mat'l, And Operating	$4,580.00	$1,556.31	$0.00	$1,556.31	$3,023.69	$0.00	$1,556.31	$3,023.69	33.98%
1000 - Transportation Equip Operation	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
1100 - Grants And Benefits	$8,840.00	$0.00	$0.00	$0.00	$8,840.00	$0.00	$0.00	$8,840.00	0.00%
Total:	**$175,000.00**	**$40,429.72**	**$0.00**	**$40,429.72**	**$134,570.28**	**$0.00**	**$40,429.72**	**$134,570.28**	**23.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$40,429.72	$0.00	$40,429.72	$134,570.28	$0.00	$40,429.72	$134,570.28	23.10%
Total:	**$175,000.00**	**$40,429.72**	**$0.00**	**$40,429.72**	**$134,570.28**	**$0.00**	**$40,429.72**	**$134,570.28**	**23.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$263,392.00	$47,101.08	$0.00	$47,101.08	$216,290.92	$0.00	$47,101.08	$216,290.92	17.88%
0200 - Employee Benefit	$106,705.00	$23,777.57	$0.00	$23,777.57	$82,927.43	$0.00	$23,777.57	$82,927.43	22.28%
0300 - Travel, In-State	$2,383.00	$313.43	$0.00	$313.43	$2,069.57	$0.00	$313.43	$2,069.57	13.15%
0400 - Travel, Out-Of-State	$40,000.00	$1,834.85	$0.00	$1,834.85	$38,165.15	$0.00	$1,834.85	$38,165.15	4.59%
0600 - Rentals And Leases	$12,000.00	$2,614.89	$0.00	$2,614.89	$9,385.11	$0.00	$2,614.89	$9,385.11	21.79%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$10,287.00	$405.69	$0.00	$405.69	$9,881.31	$0.00	$405.69	$9,881.31	3.94%
0900 - Supplies, Mat'l, And Operating	$180,000.00	$13,682.62	$0.00	$13,682.62	$166,317.38	$0.00	$13,682.62	$166,317.38	7.60%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$4,031,435.00	$984,121.25	$0.00	$984,121.25	$3,047,313.75	$0.00	$984,121.25	$3,047,313.75	24.41%
Total:	**$4,666,702.00**	**$1,073,851.38**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**23.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$4,666,702.00	$1,073,851.38	$0.00	$1,073,851.38	$3,592,850.62	$0.00	$1,073,851.38	$3,592,850.62	23.01%
Total:	**$4,666,702.00**	**$1,073,851.38**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**23.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.07	$0.00	$1.07	($1.07)	$0.00	$1.07	($1.07)	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$50.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$320.00	$170,948.60	$171,268.60	($171,268.60)	$0.00	$171,268.60	($171,268.60)	0.00%
1100 - Grants And Benefits	$3,915,480.00	$674,839.75	$0.00	$674,839.75	$3,240,640.25	$0.00	$674,839.75	$3,240,640.25	17.24%
Total:	**$3,915,480.00**	**$675,160.82**	**$170,998.60**	**$846,159.42**	**$3,069,320.58**	**$0.00**	**$846,159.42**	**$3,069,320.58**	**21.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$3,915,480.00	$675,160.82	$170,998.60	$846,159.42	$3,069,320.58	$0.00	$846,159.42	$3,069,320.58	21.61%
Total:	**$3,915,480.00**	**$675,160.82**	**$170,998.60**	**$846,159.42**	**$3,069,320.58**	**$0.00**	**$846,159.42**	**$3,069,320.58**	**21.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
1100 - Grants And Benefits	$557,250.00	$92,958.55	$0.00	$92,958.55	$464,291.45	$0.00	$92,958.55	$464,291.45	16.68%
Total:	**$588,250.00**	**$92,958.55**	**$0.00**	**$92,958.55**	**$495,291.45**	**$0.00**	**$92,958.55**	**$495,291.45**	**15.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$588,250.00	$92,958.55	$0.00	$92,958.55	$495,291.45	$0.00	$92,958.55	$495,291.45	15.80%
Total:	**$588,250.00**	**$92,958.55**	**$0.00**	**$92,958.55**	**$495,291.45**	**$0.00**	**$92,958.55**	**$495,291.45**	**15.80%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,100,337.00	$647,946.93	$0.00	$647,946.93	$1,452,390.07	$0.00	$647,946.93	$1,452,390.07	30.85%
0200 - Employee Benefit	$852,815.00	$338,964.52	$0.00	$338,964.52	$513,850.48	$0.00	$338,964.52	$513,850.48	39.75%
0300 - Travel, In-State	$505,710.00	$18,814.89	$0.00	$18,814.89	$486,895.11	$0.00	$18,814.89	$486,895.11	3.72%
0400 - Travel, Out-Of-State	$17,990.00	$0.00	$0.00	$0.00	$17,990.00	$0.00	$0.00	$17,990.00	0.00%
0600 - Rentals And Leases	$183,041.00	$34,641.04	$0.00	$34,641.04	$148,399.96	$0.00	$34,641.04	$148,399.96	18.93%
0700 - Utilities And Communication	$137,270.00	$0.00	$200.00	$200.00	$137,070.00	$0.00	$200.00	$137,070.00	0.15%
0800 - Services	$773,257.00	$134,072.02	$74,910.00	$208,982.02	$564,274.98	$0.00	$208,982.02	$564,274.98	27.03%
0900 - Supplies, Mat'l, And Operating	$235,736.00	$34,421.20	$30,398.46	$64,819.66	$170,916.34	$0.00	$64,819.66	$170,916.34	27.50%
1000 - Transportation Equip Operation	$167,804.00	$382.60	$0.00	$382.60	$167,421.40	$0.00	$382.60	$167,421.40	0.23%
1100 - Grants And Benefits	$1,022,540.00	$217,744.44	$0.00	$217,744.44	$804,795.56	$0.00	$217,744.44	$804,795.56	21.29%
1400 - Other Equipment Purchases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$6,000,000.00	$1,426,987.64	$105,508.46	$1,532,496.10	$4,467,503.90	$0.00	$1,532,496.10	$4,467,503.90	25.54%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$34,810.68	$0.00	$34,810.68	$133,754.32	$0.00	$34,810.68	$133,754.32	20.65%
0200 - Employee Benefit	$17,120.00	$13,707.13	$0.00	$13,707.13	$3,412.87	$0.00	$13,707.13	$3,412.87	80.07%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,800.00	$1,307.43	$0.00	$1,307.43	$4,492.57	$0.00	$1,307.43	$4,492.57	22.54%
0700 - Utilities And Communication	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0800 - Services	$2,800.00	$202.84	$0.00	$202.84	$2,597.16	$0.00	$202.84	$2,597.16	7.24%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,556.31	$0.00	$1,556.31	$943.69	$0.00	$1,556.31	$943.69	62.25%
1000 - Transportation Equip Operation	$2,000.00	$12.22	$0.00	$12.22	$1,987.78	$0.00	$12.22	$1,987.78	0.61%
1100 - Grants And Benefits	$194,319.00	$0.00	$0.00	$0.00	$194,319.00	$0.00	$0.00	$194,319.00	0.00%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$51,596.61	$0.00	$51,596.61	$343,607.39	$0.00	$51,596.61	$343,607.39	13.06%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0298 - Children's Affairs

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$146,116.00	$0.00	$0.00	$0.00	$146,116.00	$0.00	$0.00	$146,116.00	0.00%
0200 - Employee Benefit	$41,000.00	$0.00	$0.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0800 - Services	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1100 - Grants And Benefits	$208,045.00	$0.00	$0.00	$0.00	$208,045.00	$0.00	$0.00	$208,045.00	0.00%
Total:	**$568,161.00**	**$0.00**	**$0.00**	**$0.00**	**$568,161.00**	**$0.00**	**$0.00**	**$568,161.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$568,161.00	$0.00	$0.00	$0.00	$568,161.00	$0.00	$0.00	$568,161.00	0.00%
Total:	**$568,161.00**	**$0.00**	**$0.00**	**$0.00**	**$568,161.00**	**$0.00**	**$0.00**	**$568,161.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0815 - Hippy Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$109,650.00	$0.00	$75,000.00	$75,000.00	$34,650.00	$0.00	$75,000.00	$34,650.00	68.40%
1100 - Grants And Benefits	$4,765,350.00	$1,215,319.25	$0.00	$1,215,319.25	$3,550,030.75	$0.00	$1,215,319.25	$3,550,030.75	25.50%
Total:	**$5,000,000.00**	**$1,215,319.25**	**$75,000.00**	**$1,290,319.25**	**$3,709,680.75**	**$0.00**	**$1,290,319.25**	**$3,709,680.75**	**25.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,000,000.00	$1,215,319.25	$75,000.00	$1,290,319.25	$3,709,680.75	$0.00	$1,290,319.25	$3,709,680.75	25.81%
Total:	**$5,000,000.00**	**$1,215,319.25**	**$75,000.00**	**$1,290,319.25**	**$3,709,680.75**	**$0.00**	**$1,290,319.25**	**$3,709,680.75**	**25.81%**

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Budget Management Report

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,857,925.00	$1,821,651.58	$0.00	$1,821,651.58	$8,036,273.42	$0.00	$1,821,651.58	$8,036,273.42	18.48%
0200 - Employee Benefit	$2,275,000.00	$807,271.10	$0.00	$807,271.10	$1,467,728.90	$0.00	$807,271.10	$1,467,728.90	35.48%
0300 - Travel, In-State	$175,000.00	$28,975.74	$0.00	$28,975.74	$146,024.26	$0.00	$28,975.74	$146,024.26	16.56%
0400 - Travel, Out-Of-State	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$500,000.00	$93,426.33	$0.00	$93,426.33	$406,573.67	$0.00	$93,426.33	$406,573.67	18.69%
0700 - Utilities And Communication	$350,000.00	$138.90	$1,350.00	$1,488.90	$348,511.10	$0.00	$1,488.90	$348,511.10	0.43%
0800 - Services	$4,000,000.00	$114,189.67	$1,207,272.32	$1,321,461.99	$2,678,538.01	$0.00	$1,321,461.99	$2,678,538.01	33.04%
0900 - Supplies, Mat'l, And Operating	$3,000,000.00	$93,597.63	$22,237.35	$115,834.98	$2,884,165.02	$0.00	$115,834.98	$2,884,165.02	3.86%
1000 - Transportation Equip Operation	$249,000.00	$1,426.08	$0.00	$1,426.08	$247,573.92	$0.00	$1,426.08	$247,573.92	0.57%
1100 - Grants And Benefits	$137,871,607.00	$29,432,428.01	$0.00	$29,432,428.01	$108,439,178.99	$0.00	$29,432,428.01	$108,439,178.99	21.35%
1300 - Transportation Equipment Purch	$1,000.00	$166.06	$0.00	$166.06	$833.94	$0.00	$166.06	$833.94	16.61%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$48,087.91	$48,087.91	$201,912.09	$0.00	$48,087.91	$201,912.09	19.24%
Total:	**$158,556,532.00**	**$32,393,271.10**	**$1,278,947.58**	**$33,672,218.68**	**$124,884,313.32**	**$0.00**	**$33,672,218.68**	**$124,884,313.32**	**21.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$158,556,532.00	$32,393,271.10	$1,278,947.58	$33,672,218.68	$124,884,313.32	$0.00	$33,672,218.68	$124,884,313.32	21.24%
Total:	**$158,556,532.00**	**$32,393,271.10**	**$1,278,947.58**	**$33,672,218.68**	**$124,884,313.32**	**$0.00**	**$33,672,218.68**	**$124,884,313.32**	**21.24%**

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Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1123 - Strong Start/Strong Finish

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$198,095.00	$34,575.84	$0.00	$34,575.84	$163,519.16	$0.00	$34,575.84	$163,519.16	17.45%
0200 - Employee Benefit	$35,000.00	$9,183.66	$0.00	$9,183.66	$25,816.34	$0.00	$9,183.66	$25,816.34	26.24%
0300 - Travel, In-State	$12,000.00	$2,418.32	$0.00	$2,418.32	$9,581.68	$0.00	$2,418.32	$9,581.68	20.15%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$15,000.00	$2,614.89	$0.00	$2,614.89	$12,385.11	$0.00	$2,614.89	$12,385.11	17.43%
0700 - Utilities And Communication	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0800 - Services	$32,500.00	$405.69	$0.00	$405.69	$32,094.31	$0.00	$405.69	$32,094.31	1.25%
0900 - Supplies, Mat'l, And Operating	$32,405.00	$3,261.62	$0.00	$3,261.62	$29,143.38	$0.00	$3,261.62	$29,143.38	10.07%
1000 - Transportation Equip Operation	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1100 - Grants And Benefits	$2,837,460.00	$0.00	$0.00	$0.00	$2,837,460.00	$0.00	$0.00	$2,837,460.00	0.00%
Total:	**$3,175,960.00**	**$52,460.02**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**1.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,175,960.00	$52,460.02	$0.00	$52,460.02	$3,123,499.98	$0.00	$52,460.02	$3,123,499.98	1.65%
Total:	**$3,175,960.00**	**$52,460.02**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**$0.00**	**$52,460.02**	**$3,123,499.98**	**1.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 1192 - Marketing Campaign for Alabama Family Central

Appropriation Unit: 522 - Social Services

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

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0082 - Preschool Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,308,373.00	$401,401.49	$0.00	$401,401.49	$906,971.51	$0.00	$401,401.49	$906,971.51	30.68%
0200 - Employee Benefit	$333,535.00	$162,540.50	$0.00	$162,540.50	$170,994.50	$0.00	$162,540.50	$170,994.50	48.73%
0300 - Travel, In-State	$109,000.00	$8,715.96	$0.00	$8,715.96	$100,284.04	$0.00	$8,715.96	$100,284.04	8.00%
0400 - Travel, Out-Of-State	$62,400.00	$0.00	$0.00	$0.00	$62,400.00	$0.00	$0.00	$62,400.00	0.00%
0600 - Rentals And Leases	$99,810.00	$26,148.84	$0.00	$26,148.84	$73,661.16	$0.00	$26,148.84	$73,661.16	26.20%
0700 - Utilities And Communication	$139,547.00	$0.00	$300.00	$300.00	$139,247.00	$0.00	$300.00	$139,247.00	0.21%
0800 - Services	$1,146,124.00	$100,387.93	$341,259.08	$441,647.01	$704,476.99	$0.00	$441,647.01	$704,476.99	38.53%
0900 - Supplies, Mat'l, And Operating	$2,316,999.00	$37,096.30	$0.00	$37,096.30	$2,279,902.70	$0.00	$37,096.30	$2,279,902.70	1.60%
1000 - Transportation Equip Operation	$71,168.00	$12.22	$0.00	$12.22	$71,155.78	$0.00	$12.22	$71,155.78	0.02%
1100 - Grants And Benefits	$9,224,161.00	$3,236,585.45	$0.00	$3,236,585.45	$5,987,575.55	$0.00	$3,236,585.45	$5,987,575.55	35.09%
1400 - Other Equipment Purchases	$18,451.00	$0.00	$0.00	$0.00	$18,451.00	$0.00	$0.00	$18,451.00	0.00%
Total:	**$14,829,568.00**	**$3,972,888.69**	**$341,559.08**	**$4,314,447.77**	**$10,515,120.23**	**$0.00**	**$4,314,447.77**	**$10,515,120.23**	**29.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$14,829,568.00	$3,972,888.69	$341,559.08	$4,314,447.77	$10,515,120.23	$0.00	$4,314,447.77	$10,515,120.23	29.09%
Total:	**$14,829,568.00**	**$3,972,888.69**	**$341,559.08**	**$4,314,447.77**	**$10,515,120.23**	**$0.00**	**$4,314,447.77**	**$10,515,120.23**	**29.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0298 - Children's Affairs

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$106,000.00	$26,521.77	$0.00	$26,521.77	$79,478.23	$0.00	$26,521.77	$79,478.23	25.02%
0200 - Employee Benefit	$35,000.00	$10,829.37	$0.00	$10,829.37	$24,170.63	$0.00	$10,829.37	$24,170.63	30.94%
0300 - Travel, In-State	$2,000.00	$12.00	$0.00	$12.00	$1,988.00	$0.00	$12.00	$1,988.00	0.60%
0400 - Travel, Out-Of-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0600 - Rentals And Leases	$5,480.00	$1,307.43	$0.00	$1,307.43	$4,172.57	$0.00	$1,307.43	$4,172.57	23.86%
0700 - Utilities And Communication	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0800 - Services	$3,900.00	$202.84	$0.00	$202.84	$3,697.16	$0.00	$202.84	$3,697.16	5.20%
0900 - Supplies, Mat'l, And Operating	$4,580.00	$1,556.31	$0.00	$1,556.31	$3,023.69	$0.00	$1,556.31	$3,023.69	33.98%
1000 - Transportation Equip Operation	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
1100 - Grants And Benefits	$8,840.00	$0.00	$0.00	$0.00	$8,840.00	$0.00	$0.00	$8,840.00	0.00%
Total:	**$175,000.00**	**$40,429.72**	**$0.00**	**$40,429.72**	**$134,570.28**	**$0.00**	**$40,429.72**	**$134,570.28**	**23.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$175,000.00	$40,429.72	$0.00	$40,429.72	$134,570.28	$0.00	$40,429.72	$134,570.28	23.10%
Total:	**$175,000.00**	**$40,429.72**	**$0.00**	**$40,429.72**	**$134,570.28**	**$0.00**	**$40,429.72**	**$134,570.28**	**23.10%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$0.00	$2.92	$0.00	$2.92	($2.92)	$0.00	$2.92	($2.92)	0.00%
Total:	**$0.00**	**$2.92**	**$0.00**	**$2.92**	**($2.92)**	**$0.00**	**$2.92**	**($2.92)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0831 - Special Grant Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$263,392.00	$47,101.08	$0.00	$47,101.08	$216,290.92	$0.00	$47,101.08	$216,290.92	17.88%
0200 - Employee Benefit	$106,705.00	$23,777.57	$0.00	$23,777.57	$82,927.43	$0.00	$23,777.57	$82,927.43	22.28%
0300 - Travel, In-State	$2,383.00	$313.43	$0.00	$313.43	$2,069.57	$0.00	$313.43	$2,069.57	13.15%
0400 - Travel, Out-Of-State	$40,000.00	$1,834.85	$0.00	$1,834.85	$38,165.15	$0.00	$1,834.85	$38,165.15	4.59%
0600 - Rentals And Leases	$12,000.00	$2,614.89	$0.00	$2,614.89	$9,385.11	$0.00	$2,614.89	$9,385.11	21.79%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$10,287.00	$405.69	$0.00	$405.69	$9,881.31	$0.00	$405.69	$9,881.31	3.94%
0900 - Supplies, Mat'l, And Operating	$180,000.00	$13,682.62	$0.00	$13,682.62	$166,317.38	$0.00	$13,682.62	$166,317.38	7.60%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$4,031,435.00	$984,121.25	$0.00	$984,121.25	$3,047,313.75	$0.00	$984,121.25	$3,047,313.75	24.41%
Total:	**$4,666,702.00**	**$1,073,851.38**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**23.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$4,666,702.00	$1,073,851.38	$0.00	$1,073,851.38	$3,592,850.62	$0.00	$1,073,851.38	$3,592,850.62	23.01%
Total:	**$4,666,702.00**	**$1,073,851.38**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**$0.00**	**$1,073,851.38**	**$3,592,850.62**	**23.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$0.00	$1.07	$0.00	$1.07	($1.07)	$0.00	$1.07	($1.07)	0.00%
0300 - Travel, In-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	($0.00)	$0.00	$0.00	($0.00)	0.00%
0700 - Utilities And Communication	$0.00	$0.00	$50.00	$50.00	($50.00)	$0.00	$50.00	($50.00)	0.00%
0900 - Supplies, Mat'l, And Operating	$0.00	$320.00	$170,948.60	$171,268.60	($171,268.60)	$0.00	$171,268.60	($171,268.60)	0.00%
1100 - Grants And Benefits	$3,915,480.00	$674,839.75	$0.00	$674,839.75	$3,240,640.25	$0.00	$674,839.75	$3,240,640.25	17.24%
Total:	**$3,915,480.00**	**$675,160.82**	**$170,998.60**	**$846,159.42**	**$3,069,320.58**	**$0.00**	**$846,159.42**	**$3,069,320.58**	**21.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$3,915,480.00	$675,160.82	$170,998.60	$846,159.42	$3,069,320.58	$0.00	$846,159.42	$3,069,320.58	21.61%
Total:	**$3,915,480.00**	**$675,160.82**	**$170,998.60**	**$846,159.42**	**$3,069,320.58**	**$0.00**	**$846,159.42**	**$3,069,320.58**	**21.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
1100 - Grants And Benefits	$557,250.00	$92,958.55	$0.00	$92,958.55	$464,291.45	$0.00	$92,958.55	$464,291.45	16.68%
Total:	**$588,250.00**	**$92,958.55**	**$0.00**	**$92,958.55**	**$495,291.45**	**$0.00**	**$92,958.55**	**$495,291.45**	**15.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	$588,250.00	$92,958.55	$0.00	$92,958.55	$495,291.45	$0.00	$92,958.55	$495,291.45	15.80%
Total:	**$588,250.00**	**$92,958.55**	**$0.00**	**$92,958.55**	**$495,291.45**	**$0.00**	**$92,958.55**	**$495,291.45**	**15.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,100,337.00	$647,946.93	$0.00	$647,946.93	$1,452,390.07	$0.00	$647,946.93	$1,452,390.07	30.85%
0200 - Employee Benefit	$852,815.00	$338,964.52	$0.00	$338,964.52	$513,850.48	$0.00	$338,964.52	$513,850.48	39.75%
0300 - Travel, In-State	$505,710.00	$18,814.89	$0.00	$18,814.89	$486,895.11	$0.00	$18,814.89	$486,895.11	3.72%
0400 - Travel, Out-Of-State	$17,990.00	$0.00	$0.00	$0.00	$17,990.00	$0.00	$0.00	$17,990.00	0.00%
0600 - Rentals And Leases	$183,041.00	$34,641.04	$0.00	$34,641.04	$148,399.96	$0.00	$34,641.04	$148,399.96	18.93%
0700 - Utilities And Communication	$137,270.00	$0.00	$200.00	$200.00	$137,070.00	$0.00	$200.00	$137,070.00	0.15%
0800 - Services	$773,257.00	$134,072.02	$74,910.00	$208,982.02	$564,274.98	$0.00	$208,982.02	$564,274.98	27.03%
0900 - Supplies, Mat'l, And Operating	$235,736.00	$34,421.20	$30,398.46	$64,819.66	$170,916.34	$0.00	$64,819.66	$170,916.34	27.50%
1000 - Transportation Equip Operation	$167,804.00	$382.60	$0.00	$382.60	$167,421.40	$0.00	$382.60	$167,421.40	0.23%
1100 - Grants And Benefits	$1,022,540.00	$217,744.44	$0.00	$217,744.44	$804,795.56	$0.00	$217,744.44	$804,795.56	21.29%
1400 - Other Equipment Purchases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	$6,000,000.00	$1,426,987.64	$105,508.46	$1,532,496.10	$4,467,503.90	$0.00	$1,532,496.10	$4,467,503.90	25.54%
Total:	**$6,000,000.00**	**$1,426,987.64**	**$105,508.46**	**$1,532,496.10**	**$4,467,503.90**	**$0.00**	**$1,532,496.10**	**$4,467,503.90**	**25.54%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Function: 0299 - Children's Policy Council

Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$168,565.00	$34,810.68	$0.00	$34,810.68	$133,754.32	$0.00	$34,810.68	$133,754.32	20.65%
0200 - Employee Benefit	$17,120.00	$13,707.13	$0.00	$13,707.13	$3,412.87	$0.00	$13,707.13	$3,412.87	80.07%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$5,800.00	$1,307.43	$0.00	$1,307.43	$4,492.57	$0.00	$1,307.43	$4,492.57	22.54%
0700 - Utilities And Communication	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0800 - Services	$2,800.00	$202.84	$0.00	$202.84	$2,597.16	$0.00	$202.84	$2,597.16	7.24%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$1,556.31	$0.00	$1,556.31	$943.69	$0.00	$1,556.31	$943.69	62.25%
1000 - Transportation Equip Operation	$2,000.00	$12.22	$0.00	$12.22	$1,987.78	$0.00	$12.22	$1,987.78	0.61%
1100 - Grants And Benefits	$194,319.00	$0.00	$0.00	$0.00	$194,319.00	$0.00	$0.00	$194,319.00	0.00%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$395,204.00	$51,596.61	$0.00	$51,596.61	$343,607.39	$0.00	$51,596.61	$343,607.39	13.06%
Total:	**$395,204.00**	**$51,596.61**	**$0.00**	**$51,596.61**	**$343,607.39**	**$0.00**	**$51,596.61**	**$343,607.39**	**13.06%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	080

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$489,068.00	$130,712.50	$0.00	$130,712.50	$358,355.50	$0.00	$130,712.50	$358,355.50	26.73%
0200 - Employee Benefit	$157,850.00	$41,815.73	$0.00	$41,815.73	$116,034.27	$0.00	$41,815.73	$116,034.27	26.49%
0300 - Travel, In-State	$43,200.00	$0.00	$0.00	$0.00	$43,200.00	$0.00	$0.00	$43,200.00	0.00%
0400 - Travel, Out-Of-State	$56,578.00	$3,688.29	$0.00	$3,688.29	$52,889.71	$0.00	$3,688.29	$52,889.71	6.52%
0500 - Repair And Maintenance	$22,000.00	$738.00	$0.00	$738.00	$21,262.00	$0.00	$738.00	$21,262.00	3.35%
0600 - Rentals And Leases	$28,000.00	$885.24	$0.00	$885.24	$27,114.76	$0.00	$885.24	$27,114.76	3.16%
0700 - Utilities And Communication	$22,000.00	$1,064.95	$0.00	$1,064.95	$20,935.05	$0.00	$1,064.95	$20,935.05	4.84%
0800 - Services	$125,057.00	$10,024.33	$2,291.74	$12,316.07	$112,740.93	$0.00	$12,316.07	$112,740.93	9.85%
0900 - Supplies, Mat'l, And Operating	$22,002.00	$1,920.12	$0.00	$1,920.12	$20,081.88	$0.00	$1,920.12	$20,081.88	8.73%
1400 - Other Equipment Purchases	$25,380.00	$37.69	$0.00	$37.69	$25,342.31	$0.00	$37.69	$25,342.31	0.15%
Total:	**$991,135.00**	**$190,886.85**	**$2,291.74**	**$193,178.59**	**$797,956.41**	**$0.00**	**$193,178.59**	**$797,956.41**	**19.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$165,248.89	$2,291.74	$167,540.63	$730,940.37	$0.00	$167,540.63	$730,940.37	18.65%
0200 - Education Trust Fund	$92,654.00	$25,637.96	$0.00	$25,637.96	$67,016.04	$0.00	$25,637.96	$67,016.04	27.67%
Total:	**$991,135.00**	**$190,886.85**	**$2,291.74**	**$193,178.59**	**$797,956.41**	**$0.00**	**$193,178.59**	**$797,956.41**	**19.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$17,850.00	$0.00	$17,850.00	$44,084.00	$0.00	$17,850.00	$44,084.00	28.82%
0200 - Employee Benefit	$24,940.00	$7,621.53	$0.00	$7,621.53	$17,318.47	$0.00	$7,621.53	$17,318.47	30.56%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$166.43	$0.00	$166.43	$1,835.57	$0.00	$166.43	$1,835.57	8.31%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$25,637.96	$0.00	$25,637.96	$67,016.04	$0.00	$25,637.96	$67,016.04	27.67%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$427,134.00	$112,862.50	$0.00	$112,862.50	$314,271.50	$0.00	$112,862.50	$314,271.50	26.42%
0200 - Employee Benefit	$132,910.00	$34,194.20	$0.00	$34,194.20	$98,715.80	$0.00	$34,194.20	$98,715.80	25.73%
0300 - Travel, In-State	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$738.00	$0.00	$738.00	$21,262.00	$0.00	$738.00	$21,262.00	3.35%
0600 - Rentals And Leases	$28,000.00	$885.24	$0.00	$885.24	$27,114.76	$0.00	$885.24	$27,114.76	3.16%
0700 - Utilities And Communication	$22,000.00	$1,064.95	$0.00	$1,064.95	$20,935.05	$0.00	$1,064.95	$20,935.05	4.84%
0800 - Services	$125,057.00	$10,024.33	$2,291.74	$12,316.07	$112,740.93	$0.00	$12,316.07	$112,740.93	9.85%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,753.69	$0.00	$1,753.69	$18,246.31	$0.00	$1,753.69	$18,246.31	8.77%
1400 - Other Equipment Purchases	$25,380.00	$37.69	$0.00	$37.69	$25,342.31	$0.00	$37.69	$25,342.31	0.15%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$165,248.89	$2,291.74	$167,540.63	$730,940.37	$0.00	$167,540.63	$730,940.37	18.65%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$17,850.00	$0.00	$17,850.00	$44,084.00	$0.00	$17,850.00	$44,084.00	28.82%
0200 - Employee Benefit	$24,940.00	$7,621.53	$0.00	$7,621.53	$17,318.47	$0.00	$7,621.53	$17,318.47	30.56%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$166.43	$0.00	$166.43	$1,835.57	$0.00	$166.43	$1,835.57	8.31%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$25,637.96	$0.00	$25,637.96	$67,016.04	$0.00	$25,637.96	$67,016.04	27.67%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$427,134.00	$112,862.50	$0.00	$112,862.50	$314,271.50	$0.00	$112,862.50	$314,271.50	26.42%
0200 - Employee Benefit	$132,910.00	$34,194.20	$0.00	$34,194.20	$98,715.80	$0.00	$34,194.20	$98,715.80	25.73%
0300 - Travel, In-State	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$738.00	$0.00	$738.00	$21,262.00	$0.00	$738.00	$21,262.00	3.35%
0600 - Rentals And Leases	$28,000.00	$885.24	$0.00	$885.24	$27,114.76	$0.00	$885.24	$27,114.76	3.16%
0700 - Utilities And Communication	$22,000.00	$1,064.95	$0.00	$1,064.95	$20,935.05	$0.00	$1,064.95	$20,935.05	4.84%
0800 - Services	$125,057.00	$10,024.33	$2,291.74	$12,316.07	$112,740.93	$0.00	$12,316.07	$112,740.93	9.85%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,753.69	$0.00	$1,753.69	$18,246.31	$0.00	$1,753.69	$18,246.31	8.77%
1400 - Other Equipment Purchases	$25,380.00	$37.69	$0.00	$37.69	$25,342.31	$0.00	$37.69	$25,342.31	0.15%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$165,248.89	$2,291.74	$167,540.63	$730,940.37	$0.00	$167,540.63	$730,940.37	18.65%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$17,850.00	$0.00	$17,850.00	$44,084.00	$0.00	$17,850.00	$44,084.00	28.82%
0200 - Employee Benefit	$24,940.00	$7,621.53	$0.00	$7,621.53	$17,318.47	$0.00	$7,621.53	$17,318.47	30.56%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$166.43	$0.00	$166.43	$1,835.57	$0.00	$166.43	$1,835.57	8.31%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$25,637.96	$0.00	$25,637.96	$67,016.04	$0.00	$25,637.96	$67,016.04	27.67%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$427,134.00	$112,862.50	$0.00	$112,862.50	$314,271.50	$0.00	$112,862.50	$314,271.50	26.42%
0200 - Employee Benefit	$132,910.00	$34,194.20	$0.00	$34,194.20	$98,715.80	$0.00	$34,194.20	$98,715.80	25.73%
0300 - Travel, In-State	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$738.00	$0.00	$738.00	$21,262.00	$0.00	$738.00	$21,262.00	3.35%
0600 - Rentals And Leases	$28,000.00	$885.24	$0.00	$885.24	$27,114.76	$0.00	$885.24	$27,114.76	3.16%
0700 - Utilities And Communication	$22,000.00	$1,064.95	$0.00	$1,064.95	$20,935.05	$0.00	$1,064.95	$20,935.05	4.84%
0800 - Services	$125,057.00	$10,024.33	$2,291.74	$12,316.07	$112,740.93	$0.00	$12,316.07	$112,740.93	9.85%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,753.69	$0.00	$1,753.69	$18,246.31	$0.00	$1,753.69	$18,246.31	8.77%
1400 - Other Equipment Purchases	$25,380.00	$37.69	$0.00	$37.69	$25,342.31	$0.00	$37.69	$25,342.31	0.15%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$165,248.89	$2,291.74	$167,540.63	$730,940.37	$0.00	$167,540.63	$730,940.37	18.65%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,934.00	$17,850.00	$0.00	$17,850.00	$44,084.00	$0.00	$17,850.00	$44,084.00	28.82%
0200 - Employee Benefit	$24,940.00	$7,621.53	$0.00	$7,621.53	$17,318.47	$0.00	$7,621.53	$17,318.47	30.56%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$2,578.00	$0.00	$0.00	$0.00	$2,578.00	$0.00	$0.00	$2,578.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,002.00	$166.43	$0.00	$166.43	$1,835.57	$0.00	$166.43	$1,835.57	8.31%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$92,654.00	$25,637.96	$0.00	$25,637.96	$67,016.04	$0.00	$25,637.96	$67,016.04	27.67%
Total:	**$92,654.00**	**$25,637.96**	**$0.00**	**$25,637.96**	**$67,016.04**	**$0.00**	**$25,637.96**	**$67,016.04**	**27.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$427,134.00	$112,862.50	$0.00	$112,862.50	$314,271.50	$0.00	$112,862.50	$314,271.50	26.42%
0200 - Employee Benefit	$132,910.00	$34,194.20	$0.00	$34,194.20	$98,715.80	$0.00	$34,194.20	$98,715.80	25.73%
0300 - Travel, In-State	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	0.00%
0400 - Travel, Out-Of-State	$54,000.00	$3,688.29	$0.00	$3,688.29	$50,311.71	$0.00	$3,688.29	$50,311.71	6.83%
0500 - Repair And Maintenance	$22,000.00	$738.00	$0.00	$738.00	$21,262.00	$0.00	$738.00	$21,262.00	3.35%
0600 - Rentals And Leases	$28,000.00	$885.24	$0.00	$885.24	$27,114.76	$0.00	$885.24	$27,114.76	3.16%
0700 - Utilities And Communication	$22,000.00	$1,064.95	$0.00	$1,064.95	$20,935.05	$0.00	$1,064.95	$20,935.05	4.84%
0800 - Services	$125,057.00	$10,024.33	$2,291.74	$12,316.07	$112,740.93	$0.00	$12,316.07	$112,740.93	9.85%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,753.69	$0.00	$1,753.69	$18,246.31	$0.00	$1,753.69	$18,246.31	8.77%
1400 - Other Equipment Purchases	$25,380.00	$37.69	$0.00	$37.69	$25,342.31	$0.00	$37.69	$25,342.31	0.15%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$898,481.00	$165,248.89	$2,291.74	$167,540.63	$730,940.37	$0.00	$167,540.63	$730,940.37	18.65%
Total:	**$898,481.00**	**$165,248.89**	**$2,291.74**	**$167,540.63**	**$730,940.37**	**$0.00**	**$167,540.63**	**$730,940.37**	**18.65%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	081

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$18,630.50	$0.00	$18,630.50	$53,970.50	$0.00	$18,630.50	$53,970.50	25.66%
0200 - Employee Benefit	$21,997.00	$5,510.47	$0.00	$5,510.47	$16,486.53	$0.00	$5,510.47	$16,486.53	25.05%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$35.00	$0.00	$35.00	$200,567.00	$0.00	$35.00	$200,567.00	0.02%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,320,000.00**	**$189,180.56**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**8.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$24,175.97	$0.00	$24,175.97	$295,824.03	$0.00	$24,175.97	$295,824.03	7.55%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,320,000.00**	**$189,180.56**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**8.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$18,630.50	$0.00	$18,630.50	$53,970.50	$0.00	$18,630.50	$53,970.50	25.66%
0200 - Employee Benefit	$21,997.00	$5,510.47	$0.00	$5,510.47	$16,486.53	$0.00	$5,510.47	$16,486.53	25.05%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$35.00	$0.00	$35.00	$200,567.00	$0.00	$35.00	$200,567.00	0.02%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
1100 - Grants And Benefits	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,320,000.00**	**$189,180.56**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**8.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$24,175.97	$0.00	$24,175.97	$295,824.03	$0.00	$24,175.97	$295,824.03	7.55%
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,320,000.00**	**$189,180.56**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**$0.00**	**$189,180.56**	**$2,130,819.44**	**8.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$18,630.50	$0.00	$18,630.50	$53,970.50	$0.00	$18,630.50	$53,970.50	25.66%
0200 - Employee Benefit	$21,997.00	$5,510.47	$0.00	$5,510.47	$16,486.53	$0.00	$5,510.47	$16,486.53	25.05%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$35.00	$0.00	$35.00	$200,567.00	$0.00	$35.00	$200,567.00	0.02%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$24,175.97	$0.00	$24,175.97	$295,824.03	$0.00	$24,175.97	$295,824.03	7.55%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$18,630.50	$0.00	$18,630.50	$53,970.50	$0.00	$18,630.50	$53,970.50	25.66%
0200 - Employee Benefit	$21,997.00	$5,510.47	$0.00	$5,510.47	$16,486.53	$0.00	$5,510.47	$16,486.53	25.05%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$35.00	$0.00	$35.00	$200,567.00	$0.00	$35.00	$200,567.00	0.02%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$24,175.97	$0.00	$24,175.97	$295,824.03	$0.00	$24,175.97	$295,824.03	7.55%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Fund: 0587 - Industrial Development Authori

Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$72,601.00	$18,630.50	$0.00	$18,630.50	$53,970.50	$0.00	$18,630.50	$53,970.50	25.66%
0200 - Employee Benefit	$21,997.00	$5,510.47	$0.00	$5,510.47	$16,486.53	$0.00	$5,510.47	$16,486.53	25.05%
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0500 - Repair And Maintenance	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0600 - Rentals And Leases	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
0700 - Utilities And Communication	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0800 - Services	$200,602.00	$35.00	$0.00	$35.00	$200,567.00	$0.00	$35.00	$200,567.00	0.02%
0900 - Supplies, Mat'l, And Operating	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	$320,000.00	$24,175.97	$0.00	$24,175.97	$295,824.03	$0.00	$24,175.97	$295,824.03	7.55%
Total:	**$320,000.00**	**$24,175.97**	**$0.00**	**$24,175.97**	**$295,824.03**	**$0.00**	**$24,175.97**	**$295,824.03**	**7.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Function: 0563 - Industrial Recruitment

Appropriation Unit: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	$2,000,000.00	$165,004.59	$0.00	$165,004.59	$1,834,995.41	$0.00	$165,004.59	$1,834,995.41	8.25%
Total:	**$2,000,000.00**	**$165,004.59**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**$0.00**	**$165,004.59**	**$1,834,995.41**	**8.25%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 082

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:08 AM

State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 12/31/21

Department(s): 083

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	085

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$162,737.64	$0.00	$162,737.64	$425,078.36	$0.00	$162,737.64	$425,078.36	27.69%
0200 - Employee Benefit	$189,556.00	$61,759.61	$0.00	$61,759.61	$127,796.39	$0.00	$61,759.61	$127,796.39	32.58%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,164.96	$0.00	$1,164.96	$4,835.04	$0.00	$1,164.96	$4,835.04	19.42%
0700 - Utilities And Communication	$141,880.00	$21,675.56	$0.00	$21,675.56	$120,204.44	$0.00	$21,675.56	$120,204.44	15.28%
0800 - Services	$32,000.00	$269.20	$0.00	$269.20	$31,730.80	$0.00	$269.20	$31,730.80	0.84%
0900 - Supplies, Mat'l, And Operating	$751,772.00	$53,259.69	$0.00	$53,259.69	$698,512.31	$0.00	$53,259.69	$698,512.31	7.08%
1400 - Other Equipment Purchases	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
Total:	**$1,730,924.00**	**$300,866.66**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**17.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$252,363.99	$0.00	$252,363.99	$957,221.01	$0.00	$252,363.99	$957,221.01	20.86%
0200 - Education Trust Fund	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$1,730,924.00**	**$300,866.66**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**17.38%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$162,737.64	$0.00	$162,737.64	$425,078.36	$0.00	$162,737.64	$425,078.36	27.69%
0200 - Employee Benefit	$189,556.00	$61,759.61	$0.00	$61,759.61	$127,796.39	$0.00	$61,759.61	$127,796.39	32.58%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,164.96	$0.00	$1,164.96	$4,835.04	$0.00	$1,164.96	$4,835.04	19.42%
0700 - Utilities And Communication	$141,880.00	$21,675.56	$0.00	$21,675.56	$120,204.44	$0.00	$21,675.56	$120,204.44	15.28%
0800 - Services	$32,000.00	$269.20	$0.00	$269.20	$31,730.80	$0.00	$269.20	$31,730.80	0.84%
0900 - Supplies, Mat'l, And Operating	$751,772.00	$53,259.69	$0.00	$53,259.69	$698,512.31	$0.00	$53,259.69	$698,512.31	7.08%
1400 - Other Equipment Purchases	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
Total:	**$1,730,924.00**	**$300,866.66**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**17.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$252,363.99	$0.00	$252,363.99	$957,221.01	$0.00	$252,363.99	$957,221.01	20.86%
0200 - Education Trust Fund	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$1,730,924.00**	**$300,866.66**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**$0.00**	**$300,866.66**	**$1,430,057.34**	**17.38%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$162,737.64	$0.00	$162,737.64	$425,078.36	$0.00	$162,737.64	$425,078.36	27.69%
0200 - Employee Benefit	$189,556.00	$61,759.61	$0.00	$61,759.61	$127,796.39	$0.00	$61,759.61	$127,796.39	32.58%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,164.96	$0.00	$1,164.96	$4,835.04	$0.00	$1,164.96	$4,835.04	19.42%
0700 - Utilities And Communication	$141,880.00	$21,675.56	$0.00	$21,675.56	$120,204.44	$0.00	$21,675.56	$120,204.44	15.28%
0800 - Services	$32,000.00	$269.20	$0.00	$269.20	$31,730.80	$0.00	$269.20	$31,730.80	0.84%
0900 - Supplies, Mat'l, And Operating	$230,433.00	$4,757.02	$0.00	$4,757.02	$225,675.98	$0.00	$4,757.02	$225,675.98	2.06%
1400 - Other Equipment Purchases	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$252,363.99	$0.00	$252,363.99	$957,221.01	$0.00	$252,363.99	$957,221.01	20.86%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$162,737.64	$0.00	$162,737.64	$425,078.36	$0.00	$162,737.64	$425,078.36	27.69%
0200 - Employee Benefit	$189,556.00	$61,759.61	$0.00	$61,759.61	$127,796.39	$0.00	$61,759.61	$127,796.39	32.58%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,164.96	$0.00	$1,164.96	$4,835.04	$0.00	$1,164.96	$4,835.04	19.42%
0700 - Utilities And Communication	$141,880.00	$21,675.56	$0.00	$21,675.56	$120,204.44	$0.00	$21,675.56	$120,204.44	15.28%
0800 - Services	$32,000.00	$269.20	$0.00	$269.20	$31,730.80	$0.00	$269.20	$31,730.80	0.84%
0900 - Supplies, Mat'l, And Operating	$230,433.00	$4,757.02	$0.00	$4,757.02	$225,675.98	$0.00	$4,757.02	$225,675.98	2.06%
1400 - Other Equipment Purchases	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$252,363.99	$0.00	$252,363.99	$957,221.01	$0.00	$252,363.99	$957,221.01	20.86%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$587,816.00	$162,737.64	$0.00	$162,737.64	$425,078.36	$0.00	$162,737.64	$425,078.36	27.69%
0200 - Employee Benefit	$189,556.00	$61,759.61	$0.00	$61,759.61	$127,796.39	$0.00	$61,759.61	$127,796.39	32.58%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$6,000.00	$1,164.96	$0.00	$1,164.96	$4,835.04	$0.00	$1,164.96	$4,835.04	19.42%
0700 - Utilities And Communication	$141,880.00	$21,675.56	$0.00	$21,675.56	$120,204.44	$0.00	$21,675.56	$120,204.44	15.28%
0800 - Services	$32,000.00	$269.20	$0.00	$269.20	$31,730.80	$0.00	$269.20	$31,730.80	0.84%
0900 - Supplies, Mat'l, And Operating	$230,433.00	$4,757.02	$0.00	$4,757.02	$225,675.98	$0.00	$4,757.02	$225,675.98	2.06%
1400 - Other Equipment Purchases	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	0.00%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,209,585.00	$252,363.99	$0.00	$252,363.99	$957,221.01	$0.00	$252,363.99	$957,221.01	20.86%
Total:	**$1,209,585.00**	**$252,363.99**	**$0.00**	**$252,363.99**	**$957,221.01**	**$0.00**	**$252,363.99**	**$957,221.01**	**20.86%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$521,339.00	$48,502.67	$0.00	$48,502.67	$472,836.33	$0.00	$48,502.67	$472,836.33	9.30%
Total:	**$521,339.00**	**$48,502.67**	**$0.00**	**$48,502.67**	**$472,836.33**	**$0.00**	**$48,502.67**	**$472,836.33**	**9.30%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	087

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,120,947.00	$13,401,393.85	$0.00	$13,401,393.85	$36,719,553.15	$0.00	$13,401,393.85	$36,719,553.15	26.74%
0200 - Employee Benefit	$19,247,626.00	$5,482,903.53	$0.00	$5,482,903.53	$13,764,722.47	$0.00	$5,482,903.53	$13,764,722.47	28.49%
0300 - Travel, In-State	$2,196,673.00	$133,012.51	$0.00	$133,012.51	$2,063,660.49	$0.00	$133,012.51	$2,063,660.49	6.06%
0400 - Travel, Out-Of-State	$261,800.00	$0.00	$0.00	$0.00	$261,800.00	$0.00	$0.00	$261,800.00	0.00%
0500 - Repair And Maintenance	$987,491.00	$7,002.50	$81,316.90	$88,319.40	$899,171.60	$0.00	$88,319.40	$899,171.60	8.94%
0600 - Rentals And Leases	$7,030,581.00	$1,911,724.70	$4,594,699.96	$6,506,424.66	$524,156.34	$0.00	$6,506,424.66	$524,156.34	92.54%
0700 - Utilities And Communication	$1,731,261.00	$88,851.20	$245,030.90	$333,882.10	$1,397,378.90	$0.00	$333,882.10	$1,397,378.90	19.29%
0800 - Services	$3,533,410.00	$320,103.67	$545,397.39	$865,501.06	$2,667,908.94	$0.00	$865,501.06	$2,667,908.94	24.49%
0900 - Supplies, Mat'l, And Operating	$13,191,776.00	$1,844,943.97	$81,624.39	$1,926,568.36	$11,265,207.64	$0.00	$1,926,568.36	$11,265,207.64	14.60%
1000 - Transportation Equip Operation	$170,000.00	$11,657.03	$18,102.96	$29,759.99	$140,240.01	$0.00	$29,759.99	$140,240.01	17.51%
1100 - Grants And Benefits	$113,012,306.00	$10,699,920.96	$5,701,365.70	$16,401,286.66	$96,611,019.34	$0.00	$16,401,286.66	$96,611,019.34	14.51%
1300 - Transportation Equipment Purch	$239,207.00	$0.00	$0.00	$0.00	$239,207.00	$0.00	$0.00	$239,207.00	0.00%
1400 - Other Equipment Purchases	$2,596,658.00	$102,791.88	$418,251.36	$521,043.24	$2,075,614.76	$0.00	$521,043.24	$2,075,614.76	20.07%
Total:	**$214,319,736.00**	**$34,004,305.80**	**$11,685,789.56**	**$45,690,095.36**	**$168,629,640.64**	**$0.00**	**$45,690,095.36**	**$168,629,640.64**	**21.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$8,322,114.64	$3,050,820.06	$11,372,934.70	$38,837,761.30	$0.00	$11,372,934.70	$38,837,761.30	22.65%
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$101,539.11	$10,112.57	$111,651.68	$1,138,348.32	$0.00	$111,651.68	$1,138,348.32	8.93%
0775 - Rehabilitation Services	$162,612,277.00	$25,580,652.05	$8,624,856.93	$34,205,508.98	$128,406,768.02	$0.00	$34,205,508.98	$128,406,768.02	21.04%
1200 - Children First Trust Fund	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$214,319,736.00**	**$34,004,305.80**	**$11,685,789.56**	**$45,690,095.36**	**$168,629,640.64**	**$0.00**	**$45,690,095.36**	**$168,629,640.64**	**21.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,120,947.00	$13,401,393.85	$0.00	$13,401,393.85	$36,719,553.15	$0.00	$13,401,393.85	$36,719,553.15	26.74%
0200 - Employee Benefit	$19,247,626.00	$5,482,903.53	$0.00	$5,482,903.53	$13,764,722.47	$0.00	$5,482,903.53	$13,764,722.47	28.49%
0300 - Travel, In-State	$2,196,673.00	$133,012.51	$0.00	$133,012.51	$2,063,660.49	$0.00	$133,012.51	$2,063,660.49	6.06%
0400 - Travel, Out-Of-State	$261,800.00	$0.00	$0.00	$0.00	$261,800.00	$0.00	$0.00	$261,800.00	0.00%
0500 - Repair And Maintenance	$987,491.00	$7,002.50	$81,316.90	$88,319.40	$899,171.60	$0.00	$88,319.40	$899,171.60	8.94%
0600 - Rentals And Leases	$7,030,581.00	$1,911,724.70	$4,594,699.96	$6,506,424.66	$524,156.34	$0.00	$6,506,424.66	$524,156.34	92.54%
0700 - Utilities And Communication	$1,731,261.00	$88,851.20	$245,030.90	$333,882.10	$1,397,378.90	$0.00	$333,882.10	$1,397,378.90	19.29%
0800 - Services	$3,533,410.00	$320,103.67	$545,397.39	$865,501.06	$2,667,908.94	$0.00	$865,501.06	$2,667,908.94	24.49%
0900 - Supplies, Mat'l, And Operating	$13,191,776.00	$1,844,943.97	$81,624.39	$1,926,568.36	$11,265,207.64	$0.00	$1,926,568.36	$11,265,207.64	14.60%
1000 - Transportation Equip Operation	$170,000.00	$11,657.03	$18,102.96	$29,759.99	$140,240.01	$0.00	$29,759.99	$140,240.01	17.51%
1100 - Grants And Benefits	$113,012,306.00	$10,699,920.96	$5,701,365.70	$16,401,286.66	$96,611,019.34	$0.00	$16,401,286.66	$96,611,019.34	14.51%
1300 - Transportation Equipment Purch	$239,207.00	$0.00	$0.00	$0.00	$239,207.00	$0.00	$0.00	$239,207.00	0.00%
1400 - Other Equipment Purchases	$2,596,658.00	$102,791.88	$418,251.36	$521,043.24	$2,075,614.76	$0.00	$521,043.24	$2,075,614.76	20.07%
Total:	**$214,319,736.00**	**$34,004,305.80**	**$11,685,789.56**	**$45,690,095.36**	**$168,629,640.64**	**$0.00**	**$45,690,095.36**	**$168,629,640.64**	**21.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$8,322,114.64	$3,050,820.06	$11,372,934.70	$38,837,761.30	$0.00	$11,372,934.70	$38,837,761.30	22.65%
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$101,539.11	$10,112.57	$111,651.68	$1,138,348.32	$0.00	$111,651.68	$1,138,348.32	8.93%
0775 - Rehabilitation Services	$162,612,277.00	$25,580,652.05	$8,624,856.93	$34,205,508.98	$128,406,768.02	$0.00	$34,205,508.98	$128,406,768.02	21.04%
1200 - Children First Trust Fund	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$214,319,736.00**	**$34,004,305.80**	**$11,685,789.56**	**$45,690,095.36**	**$168,629,640.64**	**$0.00**	**$45,690,095.36**	**$168,629,640.64**	**21.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,462,201.00	$3,140,022.33	$0.00	$3,140,022.33	$9,322,178.67	$0.00	$3,140,022.33	$9,322,178.67	25.20%
0200 - Employee Benefit	$4,710,182.00	$1,300,574.77	$0.00	$1,300,574.77	$3,409,607.23	$0.00	$1,300,574.77	$3,409,607.23	27.61%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$118.91	$0.00	$118.91	$881.09	$0.00	$118.91	$881.09	11.89%
0800 - Services	$292,188.00	$7,424.90	$98,635.00	$106,059.90	$186,128.10	$0.00	$106,059.90	$186,128.10	36.30%
0900 - Supplies, Mat'l, And Operating	$2,708,876.00	$348,416.95	$637.54	$349,054.49	$2,359,821.51	$0.00	$349,054.49	$2,359,821.51	12.89%
1100 - Grants And Benefits	$30,024,624.00	$3,525,476.14	$2,951,547.52	$6,477,023.66	$23,547,600.34	$0.00	$6,477,023.66	$23,547,600.34	21.57%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$50,210,696.00**	**$8,322,114.64**	**$3,050,820.06**	**$11,372,934.70**	**$38,837,761.30**	**$0.00**	**$11,372,934.70**	**$38,837,761.30**	**22.65%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,210,696.00	$8,322,114.64	$3,050,820.06	$11,372,934.70	$38,837,761.30	$0.00	$11,372,934.70	$38,837,761.30	22.65%
Total:	**$50,210,696.00**	**$8,322,114.64**	**$3,050,820.06**	**$11,372,934.70**	**$38,837,761.30**	**$0.00**	**$11,372,934.70**	**$38,837,761.30**	**22.65%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$246,170.00	$62,449.71	$0.00	$62,449.71	$183,720.29	$0.00	$62,449.71	$183,720.29	25.37%
0200 - Employee Benefit	$95,607.00	$26,007.57	$0.00	$26,007.57	$69,599.43	$0.00	$26,007.57	$69,599.43	27.20%
0300 - Travel, In-State	$22,500.00	$1,809.88	$0.00	$1,809.88	$20,690.12	$0.00	$1,809.88	$20,690.12	8.04%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$14,500.00	$2,902.54	$6,992.57	$9,895.11	$4,604.89	$0.00	$9,895.11	$4,604.89	68.24%
0700 - Utilities And Communication	$9,350.00	$78.55	$3,120.00	$3,198.55	$6,151.45	$0.00	$3,198.55	$6,151.45	34.21%
0800 - Services	$5,229.00	$358.97	$0.00	$358.97	$4,870.03	$0.00	$358.97	$4,870.03	6.86%
0900 - Supplies, Mat'l, And Operating	$48,222.00	$7,093.89	$0.00	$7,093.89	$41,128.11	$0.00	$7,093.89	$41,128.11	14.71%
1100 - Grants And Benefits	$798,722.00	$838.00	$0.00	$838.00	$797,884.00	$0.00	$838.00	$797,884.00	0.10%
1400 - Other Equipment Purchases	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
Total:	**$1,250,000.00**	**$101,539.11**	**$10,112.57**	**$111,651.68**	**$1,138,348.32**	**$0.00**	**$111,651.68**	**$1,138,348.32**	**8.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,250,000.00	$101,539.11	$10,112.57	$111,651.68	$1,138,348.32	$0.00	$111,651.68	$1,138,348.32	8.93%
Total:	**$1,250,000.00**	**$101,539.11**	**$10,112.57**	**$111,651.68**	**$1,138,348.32**	**$0.00**	**$111,651.68**	**$1,138,348.32**	**8.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$37,412,576.00	$10,198,921.81	$0.00	$10,198,921.81	$27,213,654.19	$0.00	$10,198,921.81	$27,213,654.19	27.26%
0200 - Employee Benefit	$14,441,837.00	$4,156,321.19	$0.00	$4,156,321.19	$10,285,515.81	$0.00	$4,156,321.19	$10,285,515.81	28.78%
0300 - Travel, In-State	$2,173,673.00	$131,121.99	$0.00	$131,121.99	$2,042,551.01	$0.00	$131,121.99	$2,042,551.01	6.03%
0400 - Travel, Out-Of-State	$254,800.00	$0.00	$0.00	$0.00	$254,800.00	$0.00	$0.00	$254,800.00	0.00%
0500 - Repair And Maintenance	$984,366.00	$7,002.50	$81,316.90	$88,319.40	$896,046.60	$0.00	$88,319.40	$896,046.60	8.97%
0600 - Rentals And Leases	$7,012,081.00	$1,908,822.16	$4,587,707.39	$6,496,529.55	$515,551.45	$0.00	$6,496,529.55	$515,551.45	92.65%
0700 - Utilities And Communication	$1,720,911.00	$88,653.74	$241,910.90	$330,564.64	$1,390,346.36	$0.00	$330,564.64	$1,390,346.36	19.21%
0800 - Services	$3,235,993.00	$312,319.80	$446,762.39	$759,082.19	$2,476,910.81	$0.00	$759,082.19	$2,476,910.81	23.46%
0900 - Supplies, Mat'l, And Operating	$10,434,678.00	$1,489,433.13	$80,986.85	$1,570,419.98	$8,864,258.02	$0.00	$1,570,419.98	$8,864,258.02	15.05%
1000 - Transportation Equip Operation	$170,000.00	$11,657.03	$18,102.96	$29,759.99	$140,240.01	$0.00	$29,759.99	$140,240.01	17.51%
1100 - Grants And Benefits	$81,942,197.00	$7,173,606.82	$2,749,818.18	$9,923,425.00	$72,018,772.00	$0.00	$9,923,425.00	$72,018,772.00	12.11%
1300 - Transportation Equipment Purch	$239,207.00	$0.00	$0.00	$0.00	$239,207.00	$0.00	$0.00	$239,207.00	0.00%
1400 - Other Equipment Purchases	$2,589,958.00	$102,791.88	$418,251.36	$521,043.24	$2,068,914.76	$0.00	$521,043.24	$2,068,914.76	20.12%
Total:	**$162,612,277.00**	**$25,580,652.05**	**$8,624,856.93**	**$34,205,508.98**	**$128,406,768.02**	**$0.00**	**$34,205,508.98**	**$128,406,768.02**	**21.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$162,612,277.00	$25,580,652.05	$8,624,856.93	$34,205,508.98	$128,406,768.02	$0.00	$34,205,508.98	$128,406,768.02	21.04%
Total:	**$162,612,277.00**	**$25,580,652.05**	**$8,624,856.93**	**$34,205,508.98**	**$128,406,768.02**	**$0.00**	**$34,205,508.98**	**$128,406,768.02**	**21.04%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,544,172.00	$1,521,922.14	$0.00	$1,521,922.14	$5,022,249.86	$0.00	$1,521,922.14	$5,022,249.86	23.26%
0200 - Employee Benefit	$2,526,292.00	$653,407.75	$0.00	$653,407.75	$1,872,884.25	$0.00	$653,407.75	$1,872,884.25	25.86%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$118.91	$0.00	$118.91	$881.09	$0.00	$118.91	$881.09	11.89%
0800 - Services	$3,000.00	$97.90	$0.00	$97.90	$2,902.10	$0.00	$97.90	$2,902.10	3.26%
0900 - Supplies, Mat'l, And Operating	$1,053,587.00	$168,433.16	$637.54	$169,070.70	$884,516.30	$0.00	$169,070.70	$884,516.30	16.05%
1100 - Grants And Benefits	$3,754,536.00	$0.00	$0.00	$0.00	$3,754,536.00	$0.00	$0.00	$3,754,536.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$13,894,212.00**	**$2,344,060.50**	**$637.54**	**$2,344,698.04**	**$11,549,513.96**	**$0.00**	**$2,344,698.04**	**$11,549,513.96**	**16.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,894,212.00	$2,344,060.50	$637.54	$2,344,698.04	$11,549,513.96	$0.00	$2,344,698.04	$11,549,513.96	16.88%
Total:	**$13,894,212.00**	**$2,344,060.50**	**$637.54**	**$2,344,698.04**	**$11,549,513.96**	**$0.00**	**$2,344,698.04**	**$11,549,513.96**	**16.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,917,012.00	$1,361,263.52	$0.00	$1,361,263.52	$3,555,748.48	$0.00	$1,361,263.52	$3,555,748.48	27.68%
0200 - Employee Benefit	$1,821,943.00	$544,425.49	$0.00	$544,425.49	$1,277,517.51	$0.00	$544,425.49	$1,277,517.51	29.88%
0900 - Supplies, Mat'l, And Operating	$694,111.00	$145,730.99	$0.00	$145,730.99	$548,380.01	$0.00	$145,730.99	$548,380.01	21.00%
1100 - Grants And Benefits	$4,875,676.00	$305,409.29	$0.00	$305,409.29	$4,570,266.71	$0.00	$305,409.29	$4,570,266.71	6.26%
Total:	**$12,308,742.00**	**$2,356,829.29**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**19.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,308,742.00	$2,356,829.29	$0.00	$2,356,829.29	$9,951,912.71	$0.00	$2,356,829.29	$9,951,912.71	19.15%
Total:	**$12,308,742.00**	**$2,356,829.29**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**19.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$289,188.00	$7,327.00	$98,635.00	$105,962.00	$183,226.00	$0.00	$105,962.00	$183,226.00	36.64%
0900 - Supplies, Mat'l, And Operating	$760,621.00	$0.00	$0.00	$0.00	$760,621.00	$0.00	$0.00	$760,621.00	0.00%
1100 - Grants And Benefits	$240,000.00	$48,239.65	$0.00	$48,239.65	$191,760.35	$0.00	$48,239.65	$191,760.35	20.10%
Total:	**$1,289,809.00**	**$55,566.65**	**$98,635.00**	**$154,201.65**	**$1,135,607.35**	**$0.00**	**$154,201.65**	**$1,135,607.35**	**11.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,289,809.00	$55,566.65	$98,635.00	$154,201.65	$1,135,607.35	$0.00	$154,201.65	$1,135,607.35	11.96%
Total:	**$1,289,809.00**	**$55,566.65**	**$98,635.00**	**$154,201.65**	**$1,135,607.35**	**$0.00**	**$154,201.65**	**$1,135,607.35**	**11.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$882,097.00	$221,646.77	$0.00	$221,646.77	$660,450.23	$0.00	$221,646.77	$660,450.23	25.13%
0200 - Employee Benefit	$317,168.00	$88,686.02	$0.00	$88,686.02	$228,481.98	$0.00	$88,686.02	$228,481.98	27.96%
0900 - Supplies, Mat'l, And Operating	$133,823.00	$23,673.35	$0.00	$23,673.35	$110,149.65	$0.00	$23,673.35	$110,149.65	17.69%
1100 - Grants And Benefits	$4,939,810.00	$846,053.12	$67,687.50	$913,740.62	$4,026,069.38	$0.00	$913,740.62	$4,026,069.38	18.50%
Total:	**$6,272,898.00**	**$1,180,059.26**	**$67,687.50**	**$1,247,746.76**	**$5,025,151.24**	**$0.00**	**$1,247,746.76**	**$5,025,151.24**	**19.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,272,898.00	$1,180,059.26	$67,687.50	$1,247,746.76	$5,025,151.24	$0.00	$1,247,746.76	$5,025,151.24	19.89%
Total:	**$6,272,898.00**	**$1,180,059.26**	**$67,687.50**	**$1,247,746.76**	**$5,025,151.24**	**$0.00**	**$1,247,746.76**	**$5,025,151.24**	**19.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,399.00	$0.00	$0.00	$0.00	$10,399.00	$0.00	$0.00	$10,399.00	0.00%
Total:	**$10,399.00**	**$0.00**	**$0.00**	**$0.00**	**$10,399.00**	**$0.00**	**$0.00**	**$10,399.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$0.00	$0.00	$0.00	$10,399.00	$0.00	$0.00	$10,399.00	0.00%
Total:	**$10,399.00**	**$0.00**	**$0.00**	**$0.00**	**$10,399.00**	**$0.00**	**$0.00**	**$10,399.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,725.00	$0.00	$0.00	$0.00	$7,725.00	$0.00	$0.00	$7,725.00	0.00%
1100 - Grants And Benefits	$1,552,906.00	$156,063.98	$239,936.02	$396,000.00	$1,156,906.00	$0.00	$396,000.00	$1,156,906.00	25.50%
Total:	**$1,560,631.00**	**$156,063.98**	**$239,936.02**	**$396,000.00**	**$1,164,631.00**	**$0.00**	**$396,000.00**	**$1,164,631.00**	**25.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,560,631.00	$156,063.98	$239,936.02	$396,000.00	$1,164,631.00	$0.00	$396,000.00	$1,164,631.00	25.37%
Total:	**$1,560,631.00**	**$156,063.98**	**$239,936.02**	**$396,000.00**	**$1,164,631.00**	**$0.00**	**$396,000.00**	**$1,164,631.00**	**25.37%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$118,920.00	$35,189.90	$0.00	$35,189.90	$83,730.10	$0.00	$35,189.90	$83,730.10	29.59%
0200 - Employee Benefit	$44,779.00	$14,055.51	$0.00	$14,055.51	$30,723.49	$0.00	$14,055.51	$30,723.49	31.39%
0900 - Supplies, Mat'l, And Operating	$59,009.00	$10,579.45	$0.00	$10,579.45	$48,429.55	$0.00	$10,579.45	$48,429.55	17.93%
1100 - Grants And Benefits	$14,476,297.00	$2,169,710.10	$2,643,924.00	$4,813,634.10	$9,662,662.90	$0.00	$4,813,634.10	$9,662,662.90	33.25%
Total:	**$14,699,005.00**	**$2,229,534.96**	**$2,643,924.00**	**$4,873,458.96**	**$9,825,546.04**	**$0.00**	**$4,873,458.96**	**$9,825,546.04**	**33.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,699,005.00	$2,229,534.96	$2,643,924.00	$4,873,458.96	$9,825,546.04	$0.00	$4,873,458.96	$9,825,546.04	33.16%
Total:	**$14,699,005.00**	**$2,229,534.96**	**$2,643,924.00**	**$4,873,458.96**	**$9,825,546.04**	**$0.00**	**$4,873,458.96**	**$9,825,546.04**	**33.16%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,000.00	$516.71	$0.00	$516.71	$6,483.29	$0.00	$516.71	$6,483.29	7.38%
0200 - Employee Benefit	$3,000.00	$197.56	$0.00	$197.56	$2,802.44	$0.00	$197.56	$2,802.44	6.59%
0900 - Supplies, Mat'l, And Operating	$1,030.00	$15.28	$0.00	$15.28	$1,014.72	$0.00	$15.28	$1,014.72	1.48%
Total:	**$11,030.00**	**$729.55**	**$0.00**	**$729.55**	**$10,300.45**	**$0.00**	**$729.55**	**$10,300.45**	**6.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$11,030.00	$729.55	$0.00	$729.55	$10,300.45	$0.00	$729.55	$10,300.45	6.61%
Total:	**$11,030.00**	**$729.55**	**$0.00**	**$729.55**	**$10,300.45**	**$0.00**	**$729.55**	**$10,300.45**	**6.61%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,170.00	$61,933.00	$0.00	$61,933.00	$177,237.00	$0.00	$61,933.00	$177,237.00	25.89%
0200 - Employee Benefit	$92,607.00	$25,810.01	$0.00	$25,810.01	$66,796.99	$0.00	$25,810.01	$66,796.99	27.87%
0300 - Travel, In-State	$22,500.00	$1,809.88	$0.00	$1,809.88	$20,690.12	$0.00	$1,809.88	$20,690.12	8.04%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$14,500.00	$2,902.54	$6,992.57	$9,895.11	$4,604.89	$0.00	$9,895.11	$4,604.89	68.24%
0700 - Utilities And Communication	$9,350.00	$78.55	$3,120.00	$3,198.55	$6,151.45	$0.00	$3,198.55	$6,151.45	34.21%
0800 - Services	$5,229.00	$358.97	$0.00	$358.97	$4,870.03	$0.00	$358.97	$4,870.03	6.86%
0900 - Supplies, Mat'l, And Operating	$47,192.00	$7,078.61	$0.00	$7,078.61	$40,113.39	$0.00	$7,078.61	$40,113.39	15.00%
1100 - Grants And Benefits	$798,722.00	$838.00	$0.00	$838.00	$797,884.00	$0.00	$838.00	$797,884.00	0.10%
1400 - Other Equipment Purchases	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
Total:	**$1,238,970.00**	**$100,809.56**	**$10,112.57**	**$110,922.13**	**$1,128,047.87**	**$0.00**	**$110,922.13**	**$1,128,047.87**	**8.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,238,970.00	$100,809.56	$10,112.57	$110,922.13	$1,128,047.87	$0.00	$110,922.13	$1,128,047.87	8.95%
Total:	**$1,238,970.00**	**$100,809.56**	**$10,112.57**	**$110,922.13**	**$1,128,047.87**	**$0.00**	**$110,922.13**	**$1,128,047.87**	**8.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,487,317.00	$1,740,916.54	$0.00	$1,740,916.54	$4,746,400.46	$0.00	$1,740,916.54	$4,746,400.46	26.84%
0200 - Employee Benefit	$2,365,048.00	$675,125.27	$0.00	$675,125.27	$1,689,922.73	$0.00	$675,125.27	$1,689,922.73	28.55%
0300 - Travel, In-State	$129,500.00	$4,188.91	$0.00	$4,188.91	$125,311.09	$0.00	$4,188.91	$125,311.09	3.23%
0400 - Travel, Out-Of-State	$40,700.00	$0.00	$0.00	$0.00	$40,700.00	$0.00	$0.00	$40,700.00	0.00%
0500 - Repair And Maintenance	$794,405.00	$7,002.50	$25,346.90	$32,349.40	$762,055.60	$0.00	$32,349.40	$762,055.60	4.07%
0600 - Rentals And Leases	$152,811.00	$32,543.95	$98,269.63	$130,813.58	$21,997.42	$0.00	$130,813.58	$21,997.42	85.60%
0700 - Utilities And Communication	$236,675.00	$12,159.92	$30,059.90	$42,219.82	$194,455.18	$0.00	$42,219.82	$194,455.18	17.84%
0800 - Services	$1,310,750.00	$159,824.04	$104,005.57	$263,829.61	$1,046,920.39	$0.00	$263,829.61	$1,046,920.39	20.13%
0900 - Supplies, Mat'l, And Operating	$1,382,782.00	$80,299.14	$59,403.23	$139,702.37	$1,243,079.63	$0.00	$139,702.37	$1,243,079.63	10.10%
1000 - Transportation Equip Operation	$60,000.00	$4,530.33	$2,697.32	$7,227.65	$52,772.35	$0.00	$7,227.65	$52,772.35	12.05%
1100 - Grants And Benefits	$178,806.00	$0.00	$48,450.00	$48,450.00	$130,356.00	$0.00	$48,450.00	$130,356.00	27.10%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$380,785.00	$303.20	$137,526.64	$137,829.84	$242,955.16	$0.00	$137,829.84	$242,955.16	36.20%
Total:	**$13,584,579.00**	**$2,716,893.80**	**$505,759.19**	**$3,222,652.99**	**$10,361,926.01**	**$0.00**	**$3,222,652.99**	**$10,361,926.01**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$13,584,579.00	$2,716,893.80	$505,759.19	$3,222,652.99	$10,361,926.01	$0.00	$3,222,652.99	$10,361,926.01	23.72%
Total:	**$13,584,579.00**	**$2,716,893.80**	**$505,759.19**	**$3,222,652.99**	**$10,361,926.01**	**$0.00**	**$3,222,652.99**	**$10,361,926.01**	**23.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,093,971.00	$5,070,603.19	$0.00	$5,070,603.19	$13,023,367.81	$0.00	$5,070,603.19	$13,023,367.81	28.02%
0200 - Employee Benefit	$7,170,452.00	$2,115,705.77	$0.00	$2,115,705.77	$5,054,746.23	$0.00	$2,115,705.77	$5,054,746.23	29.51%
0300 - Travel, In-State	$1,494,623.00	$93,214.62	$0.00	$93,214.62	$1,401,408.38	$0.00	$93,214.62	$1,401,408.38	6.24%
0400 - Travel, Out-Of-State	$160,100.00	$0.00	$0.00	$0.00	$160,100.00	$0.00	$0.00	$160,100.00	0.00%
0500 - Repair And Maintenance	$122,741.00	$0.00	$55,970.00	$55,970.00	$66,771.00	$0.00	$55,970.00	$66,771.00	45.60%
0600 - Rentals And Leases	$3,991,999.00	$1,071,012.64	$2,598,192.11	$3,669,204.75	$322,794.25	$0.00	$3,669,204.75	$322,794.25	91.91%
0700 - Utilities And Communication	$967,252.00	$41,447.71	$157,631.00	$199,078.71	$768,173.29	$0.00	$199,078.71	$768,173.29	20.58%
0800 - Services	$1,234,650.00	$100,062.98	$213,512.34	$313,575.32	$921,074.68	$0.00	$313,575.32	$921,074.68	25.40%
0900 - Supplies, Mat'l, And Operating	$5,225,213.00	$835,868.42	$10,466.60	$846,335.02	$4,378,877.98	$0.00	$846,335.02	$4,378,877.98	16.20%
1000 - Transportation Equip Operation	$110,000.00	$7,126.70	$15,405.64	$22,532.34	$87,467.66	$0.00	$22,532.34	$87,467.66	20.48%
1100 - Grants And Benefits	$50,095,449.00	$4,486,335.64	$1,848,548.22	$6,334,883.86	$43,760,565.14	$0.00	$6,334,883.86	$43,760,565.14	12.65%
1300 - Transportation Equipment Purch	$174,207.00	$0.00	$0.00	$0.00	$174,207.00	$0.00	$0.00	$174,207.00	0.00%
1400 - Other Equipment Purchases	$1,579,101.00	$66,265.63	$279,143.75	$345,409.38	$1,233,691.62	$0.00	$345,409.38	$1,233,691.62	21.87%
Total:	**$90,419,758.00**	**$13,887,643.30**	**$5,178,869.66**	**$19,066,512.96**	**$71,353,245.04**	**$0.00**	**$19,066,512.96**	**$71,353,245.04**	**21.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$90,419,758.00	$13,887,643.30	$5,178,869.66	$19,066,512.96	$71,353,245.04	$0.00	$19,066,512.96	$71,353,245.04	21.09%
Total:	**$90,419,758.00**	**$13,887,643.30**	**$5,178,869.66**	**$19,066,512.96**	**$71,353,245.04**	**$0.00**	**$19,066,512.96**	**$71,353,245.04**	**21.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,924,909.00	$2,372,401.77	$0.00	$2,372,401.77	$6,552,507.23	$0.00	$2,372,401.77	$6,552,507.23	26.58%
0200 - Employee Benefit	$3,389,362.00	$942,025.48	$0.00	$942,025.48	$2,447,336.52	$0.00	$942,025.48	$2,447,336.52	27.79%
0300 - Travel, In-State	$278,500.00	$16,230.08	$0.00	$16,230.08	$262,269.92	$0.00	$16,230.08	$262,269.92	5.83%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$56,620.00	$0.00	$0.00	$0.00	$56,620.00	$0.00	$0.00	$56,620.00	0.00%
0600 - Rentals And Leases	$2,589,911.00	$732,961.82	$1,705,706.09	$2,438,667.91	$151,243.09	$0.00	$2,438,667.91	$151,243.09	94.16%
0700 - Utilities And Communication	$392,477.00	$29,430.42	$32,640.00	$62,070.42	$330,406.58	$0.00	$62,070.42	$330,406.58	15.82%
0800 - Services	$480,519.00	$42,350.30	$83,902.71	$126,253.01	$354,265.99	$0.00	$126,253.01	$354,265.99	26.27%
0900 - Supplies, Mat'l, And Operating	$2,775,057.00	$424,169.96	$10,941.51	$435,111.47	$2,339,945.53	$0.00	$435,111.47	$2,339,945.53	15.68%
1100 - Grants And Benefits	$5,005,574.00	$484,799.77	$247,354.09	$732,153.86	$4,273,420.14	$0.00	$732,153.86	$4,273,420.14	14.63%
1400 - Other Equipment Purchases	$577,102.00	$36,180.00	$1,512.58	$37,692.58	$539,409.42	$0.00	$37,692.58	$539,409.42	6.53%
Total:	**$24,502,031.00**	**$5,080,549.60**	**$2,082,056.98**	**$7,162,606.58**	**$17,339,424.42**	**$0.00**	**$7,162,606.58**	**$17,339,424.42**	**29.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$24,502,031.00	$5,080,549.60	$2,082,056.98	$7,162,606.58	$17,339,424.42	$0.00	$7,162,606.58	$17,339,424.42	29.23%
Total:	**$24,502,031.00**	**$5,080,549.60**	**$2,082,056.98**	**$7,162,606.58**	**$17,339,424.42**	**$0.00**	**$7,162,606.58**	**$17,339,424.42**	**29.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,223.00	$6,613.73	$0.00	$6,613.73	$11,609.27	$0.00	$6,613.73	$11,609.27	36.29%
0200 - Employee Benefit	$6,041.00	$2,233.59	$0.00	$2,233.59	$3,807.41	$0.00	$2,233.59	$3,807.41	36.97%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$86,333.00	$1,426.52	$0.00	$1,426.52	$84,906.48	$0.00	$1,426.52	$84,906.48	1.65%
1100 - Grants And Benefits	$50,000.00	$7,892.66	$0.00	$7,892.66	$42,107.34	$0.00	$7,892.66	$42,107.34	15.79%
Total:	**$160,897.00**	**$18,166.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**11.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$160,897.00	$18,166.50	$0.00	$18,166.50	$142,730.50	$0.00	$18,166.50	$142,730.50	11.29%
Total:	**$160,897.00**	**$18,166.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**11.29%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,755,981.00	$497,422.91	$0.00	$497,422.91	$1,258,558.09	$0.00	$497,422.91	$1,258,558.09	28.33%
0200 - Employee Benefit	$677,579.00	$200,478.29	$0.00	$200,478.29	$477,100.71	$0.00	$200,478.29	$477,100.71	29.59%
0300 - Travel, In-State	$177,000.00	$14,634.99	$0.00	$14,634.99	$162,365.01	$0.00	$14,634.99	$162,365.01	8.27%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$150,817.00	$41,934.59	$102,222.56	$144,157.15	$6,659.85	$0.00	$144,157.15	$6,659.85	95.58%
0700 - Utilities And Communication	$65,132.00	$1,931.72	$4,420.00	$6,351.72	$58,780.28	$0.00	$6,351.72	$58,780.28	9.75%
0800 - Services	$132,500.00	$5,384.76	$1,540.92	$6,925.68	$125,574.32	$0.00	$6,925.68	$125,574.32	5.23%
0900 - Supplies, Mat'l, And Operating	$419,576.00	$77,102.53	$0.00	$77,102.53	$342,473.47	$0.00	$77,102.53	$342,473.47	18.38%
1100 - Grants And Benefits	$11,922,177.00	$1,209,848.47	$0.00	$1,209,848.47	$10,712,328.53	$0.00	$1,209,848.47	$10,712,328.53	10.15%
1400 - Other Equipment Purchases	$17,600.00	$43.05	$68.39	$111.44	$17,488.56	$0.00	$111.44	$17,488.56	0.63%
Total:	**$15,327,562.00**	**$2,048,781.31**	**$108,251.87**	**$2,157,033.18**	**$13,170,528.82**	**$0.00**	**$2,157,033.18**	**$13,170,528.82**	**14.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$15,327,562.00	$2,048,781.31	$108,251.87	$2,157,033.18	$13,170,528.82	$0.00	$2,157,033.18	$13,170,528.82	14.07%
Total:	**$15,327,562.00**	**$2,048,781.31**	**$108,251.87**	**$2,157,033.18**	**$13,170,528.82**	**$0.00**	**$2,157,033.18**	**$13,170,528.82**	**14.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,900.00	$73,904.22	$0.00	$73,904.22	$224,995.78	$0.00	$73,904.22	$224,995.78	24.73%
0200 - Employee Benefit	$113,336.00	$30,669.84	$0.00	$30,669.84	$82,666.16	$0.00	$30,669.84	$82,666.16	27.06%
0300 - Travel, In-State	$26,250.00	$1,361.52	$0.00	$1,361.52	$24,888.48	$0.00	$1,361.52	$24,888.48	5.19%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,000.00	$5,817.42	$17,823.00	$23,640.42	$2,359.58	$0.00	$23,640.42	$2,359.58	90.92%
0700 - Utilities And Communication	$9,000.00	$208.53	$3,120.00	$3,328.53	$5,671.47	$0.00	$3,328.53	$5,671.47	36.98%
0800 - Services	$16,000.00	$505.83	$13,437.00	$13,942.83	$2,057.17	$0.00	$13,942.83	$2,057.17	87.14%
0900 - Supplies, Mat'l, And Operating	$71,589.00	$11,023.96	$0.00	$11,023.96	$60,565.04	$0.00	$11,023.96	$60,565.04	15.40%
1100 - Grants And Benefits	$270,000.00	$17,802.56	$15,000.00	$32,802.56	$237,197.44	$0.00	$32,802.56	$237,197.44	12.15%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$848,575.00**	**$141,293.88**	**$49,380.00**	**$190,673.88**	**$657,901.12**	**$0.00**	**$190,673.88**	**$657,901.12**	**22.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$848,575.00	$141,293.88	$49,380.00	$190,673.88	$657,901.12	$0.00	$190,673.88	$657,901.12	22.47%
Total:	**$848,575.00**	**$141,293.88**	**$49,380.00**	**$190,673.88**	**$657,901.12**	**$0.00**	**$190,673.88**	**$657,901.12**	**22.47%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,705.00	$3,232.24	$0.00	$3,232.24	$17,472.76	$0.00	$3,232.24	$17,472.76	15.61%
0200 - Employee Benefit	$3,295.00	$403.27	$0.00	$403.27	$2,891.73	$0.00	$403.27	$2,891.73	12.24%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$192.27	$913.01	$1,105.28	$894.72	$0.00	$1,105.28	$894.72	55.26%
0700 - Utilities And Communication	$5,000.00	$419.78	$0.00	$419.78	$4,580.22	$0.00	$419.78	$4,580.22	8.40%
0800 - Services	$1,500.00	$37.59	$0.00	$37.59	$1,462.41	$0.00	$37.59	$1,462.41	2.51%
0900 - Supplies, Mat'l, And Operating	$26,637.00	$253.61	$0.00	$253.61	$26,383.39	$0.00	$253.61	$26,383.39	0.95%
1100 - Grants And Benefits	$475,000.00	$21,352.04	$138,647.96	$160,000.00	$315,000.00	$0.00	$160,000.00	$315,000.00	33.68%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$537,137.00**	**$25,890.80**	**$139,560.97**	**$165,451.77**	**$371,685.23**	**$0.00**	**$165,451.77**	**$371,685.23**	**30.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$537,137.00	$25,890.80	$139,560.97	$165,451.77	$371,685.23	$0.00	$165,451.77	$371,685.23	30.80%
Total:	**$537,137.00**	**$25,890.80**	**$139,560.97**	**$165,451.77**	**$371,685.23**	**$0.00**	**$165,451.77**	**$371,685.23**	**30.80%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,621,319.00	$433,827.21	$0.00	$433,827.21	$1,187,491.79	$0.00	$433,827.21	$1,187,491.79	26.76%
0200 - Employee Benefit	$655,943.00	$189,679.68	$0.00	$189,679.68	$466,263.32	$0.00	$189,679.68	$466,263.32	28.92%
0300 - Travel, In-State	$67,500.00	$1,491.87	$0.00	$1,491.87	$66,008.13	$0.00	$1,491.87	$66,008.13	2.21%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$7,400.00	$0.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	0.00%
0600 - Rentals And Leases	$98,543.00	$24,359.47	$64,580.99	$88,940.46	$9,602.54	$0.00	$88,940.46	$9,602.54	90.26%
0700 - Utilities And Communication	$45,375.00	$3,055.66	$14,040.00	$17,095.66	$28,279.34	$0.00	$17,095.66	$28,279.34	37.68%
0800 - Services	$60,074.00	$4,154.30	$5,363.85	$9,518.15	$50,555.85	$0.00	$9,518.15	$50,555.85	15.84%
0900 - Supplies, Mat'l, And Operating	$447,491.00	$59,288.99	$175.51	$59,464.50	$388,026.50	$0.00	$59,464.50	$388,026.50	13.29%
1100 - Grants And Benefits	$11,297,223.00	$945,575.68	$316,817.91	$1,262,393.59	$10,034,829.41	$0.00	$1,262,393.59	$10,034,829.41	11.17%
1400 - Other Equipment Purchases	$24,870.00	$0.00	$0.00	$0.00	$24,870.00	$0.00	$0.00	$24,870.00	0.00%
Total:	**$14,331,738.00**	**$1,661,432.86**	**$400,978.26**	**$2,062,411.12**	**$12,269,326.88**	**$0.00**	**$2,062,411.12**	**$12,269,326.88**	**14.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$14,331,738.00	$1,661,432.86	$400,978.26	$2,062,411.12	$12,269,326.88	$0.00	$2,062,411.12	$12,269,326.88	14.39%
Total:	**$14,331,738.00**	**$1,661,432.86**	**$400,978.26**	**$2,062,411.12**	**$12,269,326.88**	**$0.00**	**$2,062,411.12**	**$12,269,326.88**	**14.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$191,251.00	$0.00	$0.00	$0.00	$191,251.00	$0.00	$0.00	$191,251.00	0.00%
0200 - Employee Benefit	$60,781.00	$0.00	$0.00	$0.00	$60,781.00	$0.00	$0.00	$60,781.00	0.00%
0800 - Services	$0.00	$0.00	$25,000.00	$25,000.00	($25,000.00)	$0.00	$25,000.00	($25,000.00)	0.00%
1100 - Grants And Benefits	$2,647,968.00	$0.00	$135,000.00	$135,000.00	$2,512,968.00	$0.00	$135,000.00	$2,512,968.00	5.10%
Total:	**$2,900,000.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$2,740,000.00**	**$0.00**	**$160,000.00**	**$2,740,000.00**	**5.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$2,900,000.00	$0.00	$160,000.00	$160,000.00	$2,740,000.00	$0.00	$160,000.00	$2,740,000.00	5.52%
Total:	**$2,900,000.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$2,740,000.00**	**$0.00**	**$160,000.00**	**$2,740,000.00**	**5.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,544,172.00	$1,521,922.14	$0.00	$1,521,922.14	$5,022,249.86	$0.00	$1,521,922.14	$5,022,249.86	23.26%
0200 - Employee Benefit	$2,526,292.00	$653,407.75	$0.00	$653,407.75	$1,872,884.25	$0.00	$653,407.75	$1,872,884.25	25.86%
0300 - Travel, In-State	$500.00	$80.64	$0.00	$80.64	$419.36	$0.00	$80.64	$419.36	16.13%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$125.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$125.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$118.91	$0.00	$118.91	$881.09	$0.00	$118.91	$881.09	11.89%
0800 - Services	$3,000.00	$97.90	$0.00	$97.90	$2,902.10	$0.00	$97.90	$2,902.10	3.26%
0900 - Supplies, Mat'l, And Operating	$1,053,587.00	$168,433.16	$637.54	$169,070.70	$884,516.30	$0.00	$169,070.70	$884,516.30	16.05%
1100 - Grants And Benefits	$3,754,536.00	$0.00	$0.00	$0.00	$3,754,536.00	$0.00	$0.00	$3,754,536.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$13,894,212.00**	**$2,344,060.50**	**$637.54**	**$2,344,698.04**	**$11,549,513.96**	**$0.00**	**$2,344,698.04**	**$11,549,513.96**	**16.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,894,212.00	$2,344,060.50	$637.54	$2,344,698.04	$11,549,513.96	$0.00	$2,344,698.04	$11,549,513.96	16.88%
Total:	**$13,894,212.00**	**$2,344,060.50**	**$637.54**	**$2,344,698.04**	**$11,549,513.96**	**$0.00**	**$2,344,698.04**	**$11,549,513.96**	**16.88%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,917,012.00	$1,361,263.52	$0.00	$1,361,263.52	$3,555,748.48	$0.00	$1,361,263.52	$3,555,748.48	27.68%
0200 - Employee Benefit	$1,821,943.00	$544,425.49	$0.00	$544,425.49	$1,277,517.51	$0.00	$544,425.49	$1,277,517.51	29.88%
0900 - Supplies, Mat'l, And Operating	$694,111.00	$145,730.99	$0.00	$145,730.99	$548,380.01	$0.00	$145,730.99	$548,380.01	21.00%
1100 - Grants And Benefits	$4,875,676.00	$305,409.29	$0.00	$305,409.29	$4,570,266.71	$0.00	$305,409.29	$4,570,266.71	6.26%
Total:	**$12,308,742.00**	**$2,356,829.29**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**19.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,308,742.00	$2,356,829.29	$0.00	$2,356,829.29	$9,951,912.71	$0.00	$2,356,829.29	$9,951,912.71	19.15%
Total:	**$12,308,742.00**	**$2,356,829.29**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**$0.00**	**$2,356,829.29**	**$9,951,912.71**	**19.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Fund: 0200 - Education Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$289,188.00	$7,327.00	$98,635.00	$105,962.00	$183,226.00	$0.00	$105,962.00	$183,226.00	36.64%
0900 - Supplies, Mat'l, And Operating	$760,621.00	$0.00	$0.00	$0.00	$760,621.00	$0.00	$0.00	$760,621.00	0.00%
1100 - Grants And Benefits	$240,000.00	$48,239.65	$0.00	$48,239.65	$191,760.35	$0.00	$48,239.65	$191,760.35	20.10%
Total:	**$1,289,809.00**	**$55,566.65**	**$98,635.00**	**$154,201.65**	**$1,135,607.35**	**$0.00**	**$154,201.65**	**$1,135,607.35**	**11.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,289,809.00	$55,566.65	$98,635.00	$154,201.65	$1,135,607.35	$0.00	$154,201.65	$1,135,607.35	11.96%
Total:	**$1,289,809.00**	**$55,566.65**	**$98,635.00**	**$154,201.65**	**$1,135,607.35**	**$0.00**	**$154,201.65**	**$1,135,607.35**	**11.96%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$882,097.00	$221,646.77	$0.00	$221,646.77	$660,450.23	$0.00	$221,646.77	$660,450.23	25.13%
0200 - Employee Benefit	$317,168.00	$88,686.02	$0.00	$88,686.02	$228,481.98	$0.00	$88,686.02	$228,481.98	27.96%
0900 - Supplies, Mat'l, And Operating	$133,823.00	$23,673.35	$0.00	$23,673.35	$110,149.65	$0.00	$23,673.35	$110,149.65	17.69%
1100 - Grants And Benefits	$4,939,810.00	$846,053.12	$67,687.50	$913,740.62	$4,026,069.38	$0.00	$913,740.62	$4,026,069.38	18.50%
Total:	**$6,272,898.00**	**$1,180,059.26**	**$67,687.50**	**$1,247,746.76**	**$5,025,151.24**	**$0.00**	**$1,247,746.76**	**$5,025,151.24**	**19.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,272,898.00	$1,180,059.26	$67,687.50	$1,247,746.76	$5,025,151.24	$0.00	$1,247,746.76	$5,025,151.24	19.89%
Total:	**$6,272,898.00**	**$1,180,059.26**	**$67,687.50**	**$1,247,746.76**	**$5,025,151.24**	**$0.00**	**$1,247,746.76**	**$5,025,151.24**	**19.89%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$175,000.00	$0.00	$0.00	$0.00	$175,000.00	$0.00	$0.00	$175,000.00	0.00%
Total:	**$175,000.00**	**$0.00**	**$0.00**	**$0.00**	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**	**0.00%**

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,399.00	$0.00	$0.00	$0.00	$10,399.00	$0.00	$0.00	$10,399.00	0.00%
Total:	**$10,399.00**	**$0.00**	**$0.00**	**$0.00**	**$10,399.00**	**$0.00**	**$0.00**	**$10,399.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,399.00	$0.00	$0.00	$0.00	$10,399.00	$0.00	$0.00	$10,399.00	0.00%
Total:	**$10,399.00**	**$0.00**	**$0.00**	**$0.00**	**$10,399.00**	**$0.00**	**$0.00**	**$10,399.00**	**0.00%**

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Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	$7,725.00	$0.00	$0.00	$0.00	$7,725.00	$0.00	$0.00	$7,725.00	0.00%
1100 - Grants And Benefits	$1,552,906.00	$156,063.98	$239,936.02	$396,000.00	$1,156,906.00	$0.00	$396,000.00	$1,156,906.00	25.50%
Total:	**$1,560,631.00**	**$156,063.98**	**$239,936.02**	**$396,000.00**	**$1,164,631.00**	**$0.00**	**$396,000.00**	**$1,164,631.00**	**25.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,560,631.00	$156,063.98	$239,936.02	$396,000.00	$1,164,631.00	$0.00	$396,000.00	$1,164,631.00	25.37%
Total:	**$1,560,631.00**	**$156,063.98**	**$239,936.02**	**$396,000.00**	**$1,164,631.00**	**$0.00**	**$396,000.00**	**$1,164,631.00**	**25.37%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$118,920.00	$35,189.90	$0.00	$35,189.90	$83,730.10	$0.00	$35,189.90	$83,730.10	29.59%
0200 - Employee Benefit	$44,779.00	$14,055.51	$0.00	$14,055.51	$30,723.49	$0.00	$14,055.51	$30,723.49	31.39%
0900 - Supplies, Mat'l, And Operating	$59,009.00	$10,579.45	$0.00	$10,579.45	$48,429.55	$0.00	$10,579.45	$48,429.55	17.93%
1100 - Grants And Benefits	$14,476,297.00	$2,169,710.10	$2,643,924.00	$4,813,634.10	$9,662,662.90	$0.00	$4,813,634.10	$9,662,662.90	33.25%
Total:	**$14,699,005.00**	**$2,229,534.96**	**$2,643,924.00**	**$4,873,458.96**	**$9,825,546.04**	**$0.00**	**$4,873,458.96**	**$9,825,546.04**	**33.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,699,005.00	$2,229,534.96	$2,643,924.00	$4,873,458.96	$9,825,546.04	$0.00	$4,873,458.96	$9,825,546.04	33.16%
Total:	**$14,699,005.00**	**$2,229,534.96**	**$2,643,924.00**	**$4,873,458.96**	**$9,825,546.04**	**$0.00**	**$4,873,458.96**	**$9,825,546.04**	**33.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$7,000.00	$516.71	$0.00	$516.71	$6,483.29	$0.00	$516.71	$6,483.29	7.38%
0200 - Employee Benefit	$3,000.00	$197.56	$0.00	$197.56	$2,802.44	$0.00	$197.56	$2,802.44	6.59%
0900 - Supplies, Mat'l, And Operating	$1,030.00	$15.28	$0.00	$15.28	$1,014.72	$0.00	$15.28	$1,014.72	1.48%
Total:	**$11,030.00**	**$729.55**	**$0.00**	**$729.55**	**$10,300.45**	**$0.00**	**$729.55**	**$10,300.45**	**6.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$11,030.00	$729.55	$0.00	$729.55	$10,300.45	$0.00	$729.55	$10,300.45	6.61%
Total:	**$11,030.00**	**$729.55**	**$0.00**	**$729.55**	**$10,300.45**	**$0.00**	**$729.55**	**$10,300.45**	**6.61%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,170.00	$61,933.00	$0.00	$61,933.00	$177,237.00	$0.00	$61,933.00	$177,237.00	25.89%
0200 - Employee Benefit	$92,607.00	$25,810.01	$0.00	$25,810.01	$66,796.99	$0.00	$25,810.01	$66,796.99	27.87%
0300 - Travel, In-State	$22,500.00	$1,809.88	$0.00	$1,809.88	$20,690.12	$0.00	$1,809.88	$20,690.12	8.04%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$14,500.00	$2,902.54	$6,992.57	$9,895.11	$4,604.89	$0.00	$9,895.11	$4,604.89	68.24%
0700 - Utilities And Communication	$9,350.00	$78.55	$3,120.00	$3,198.55	$6,151.45	$0.00	$3,198.55	$6,151.45	34.21%
0800 - Services	$5,229.00	$358.97	$0.00	$358.97	$4,870.03	$0.00	$358.97	$4,870.03	6.86%
0900 - Supplies, Mat'l, And Operating	$47,192.00	$7,078.61	$0.00	$7,078.61	$40,113.39	$0.00	$7,078.61	$40,113.39	15.00%
1100 - Grants And Benefits	$798,722.00	$838.00	$0.00	$838.00	$797,884.00	$0.00	$838.00	$797,884.00	0.10%
1400 - Other Equipment Purchases	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
Total:	**$1,238,970.00**	**$100,809.56**	**$10,112.57**	**$110,922.13**	**$1,128,047.87**	**$0.00**	**$110,922.13**	**$1,128,047.87**	**8.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	$1,238,970.00	$100,809.56	$10,112.57	$110,922.13	$1,128,047.87	$0.00	$110,922.13	$1,128,047.87	8.95%
Total:	**$1,238,970.00**	**$100,809.56**	**$10,112.57**	**$110,922.13**	**$1,128,047.87**	**$0.00**	**$110,922.13**	**$1,128,047.87**	**8.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,487,317.00	$1,740,916.54	$0.00	$1,740,916.54	$4,746,400.46	$0.00	$1,740,916.54	$4,746,400.46	26.84%
0200 - Employee Benefit	$2,365,048.00	$675,125.27	$0.00	$675,125.27	$1,689,922.73	$0.00	$675,125.27	$1,689,922.73	28.55%
0300 - Travel, In-State	$129,500.00	$4,188.91	$0.00	$4,188.91	$125,311.09	$0.00	$4,188.91	$125,311.09	3.23%
0400 - Travel, Out-Of-State	$40,700.00	$0.00	$0.00	$0.00	$40,700.00	$0.00	$0.00	$40,700.00	0.00%
0500 - Repair And Maintenance	$794,405.00	$7,002.50	$25,346.90	$32,349.40	$762,055.60	$0.00	$32,349.40	$762,055.60	4.07%
0600 - Rentals And Leases	$152,811.00	$32,543.95	$98,269.63	$130,813.58	$21,997.42	$0.00	$130,813.58	$21,997.42	85.60%
0700 - Utilities And Communication	$236,675.00	$12,159.92	$30,059.90	$42,219.82	$194,455.18	$0.00	$42,219.82	$194,455.18	17.84%
0800 - Services	$1,310,750.00	$159,824.04	$104,005.57	$263,829.61	$1,046,920.39	$0.00	$263,829.61	$1,046,920.39	20.13%
0900 - Supplies, Mat'l, And Operating	$1,382,782.00	$80,299.14	$59,403.23	$139,702.37	$1,243,079.63	$0.00	$139,702.37	$1,243,079.63	10.10%
1000 - Transportation Equip Operation	$60,000.00	$4,530.33	$2,697.32	$7,227.65	$52,772.35	$0.00	$7,227.65	$52,772.35	12.05%
1100 - Grants And Benefits	$178,806.00	$0.00	$48,450.00	$48,450.00	$130,356.00	$0.00	$48,450.00	$130,356.00	27.10%
1300 - Transportation Equipment Purch	$65,000.00	$0.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
1400 - Other Equipment Purchases	$380,785.00	$303.20	$137,526.64	$137,829.84	$242,955.16	$0.00	$137,829.84	$242,955.16	36.20%
Total:	**$13,584,579.00**	**$2,716,893.80**	**$505,759.19**	**$3,222,652.99**	**$10,361,926.01**	**$0.00**	**$3,222,652.99**	**$10,361,926.01**	**23.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$13,584,579.00	$2,716,893.80	$505,759.19	$3,222,652.99	$10,361,926.01	$0.00	$3,222,652.99	$10,361,926.01	23.72%
Total:	**$13,584,579.00**	**$2,716,893.80**	**$505,759.19**	**$3,222,652.99**	**$10,361,926.01**	**$0.00**	**$3,222,652.99**	**$10,361,926.01**	**23.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,093,971.00	$5,070,603.19	$0.00	$5,070,603.19	$13,023,367.81	$0.00	$5,070,603.19	$13,023,367.81	28.02%
0200 - Employee Benefit	$7,170,452.00	$2,115,705.77	$0.00	$2,115,705.77	$5,054,746.23	$0.00	$2,115,705.77	$5,054,746.23	29.51%
0300 - Travel, In-State	$1,494,623.00	$93,214.62	$0.00	$93,214.62	$1,401,408.38	$0.00	$93,214.62	$1,401,408.38	6.24%
0400 - Travel, Out-Of-State	$160,100.00	$0.00	$0.00	$0.00	$160,100.00	$0.00	$0.00	$160,100.00	0.00%
0500 - Repair And Maintenance	$122,741.00	$0.00	$55,970.00	$55,970.00	$66,771.00	$0.00	$55,970.00	$66,771.00	45.60%
0600 - Rentals And Leases	$3,991,999.00	$1,071,012.64	$2,598,192.11	$3,669,204.75	$322,794.25	$0.00	$3,669,204.75	$322,794.25	91.91%
0700 - Utilities And Communication	$967,252.00	$41,447.71	$157,631.00	$199,078.71	$768,173.29	$0.00	$199,078.71	$768,173.29	20.58%
0800 - Services	$1,234,650.00	$100,062.98	$213,512.34	$313,575.32	$921,074.68	$0.00	$313,575.32	$921,074.68	25.40%
0900 - Supplies, Mat'l, And Operating	$5,225,213.00	$835,868.42	$10,466.60	$846,335.02	$4,378,877.98	$0.00	$846,335.02	$4,378,877.98	16.20%
1000 - Transportation Equip Operation	$110,000.00	$7,126.70	$15,405.64	$22,532.34	$87,467.66	$0.00	$22,532.34	$87,467.66	20.48%
1100 - Grants And Benefits	$50,095,449.00	$4,486,335.64	$1,848,548.22	$6,334,883.86	$43,760,565.14	$0.00	$6,334,883.86	$43,760,565.14	12.65%
1300 - Transportation Equipment Purch	$174,207.00	$0.00	$0.00	$0.00	$174,207.00	$0.00	$0.00	$174,207.00	0.00%
1400 - Other Equipment Purchases	$1,579,101.00	$66,265.63	$279,143.75	$345,409.38	$1,233,691.62	$0.00	$345,409.38	$1,233,691.62	21.87%
Total:	**$90,419,758.00**	**$13,887,643.30**	**$5,178,869.66**	**$19,066,512.96**	**$71,353,245.04**	**$0.00**	**$19,066,512.96**	**$71,353,245.04**	**21.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$90,419,758.00	$13,887,643.30	$5,178,869.66	$19,066,512.96	$71,353,245.04	$0.00	$19,066,512.96	$71,353,245.04	21.09%
Total:	**$90,419,758.00**	**$13,887,643.30**	**$5,178,869.66**	**$19,066,512.96**	**$71,353,245.04**	**$0.00**	**$19,066,512.96**	**$71,353,245.04**	**21.09%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,924,909.00	$2,372,401.77	$0.00	$2,372,401.77	$6,552,507.23	$0.00	$2,372,401.77	$6,552,507.23	26.58%
0200 - Employee Benefit	$3,389,362.00	$942,025.48	$0.00	$942,025.48	$2,447,336.52	$0.00	$942,025.48	$2,447,336.52	27.79%
0300 - Travel, In-State	$278,500.00	$16,230.08	$0.00	$16,230.08	$262,269.92	$0.00	$16,230.08	$262,269.92	5.83%
0400 - Travel, Out-Of-State	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
0500 - Repair And Maintenance	$56,620.00	$0.00	$0.00	$0.00	$56,620.00	$0.00	$0.00	$56,620.00	0.00%
0600 - Rentals And Leases	$2,589,911.00	$732,961.82	$1,705,706.09	$2,438,667.91	$151,243.09	$0.00	$2,438,667.91	$151,243.09	94.16%
0700 - Utilities And Communication	$392,477.00	$29,430.42	$32,640.00	$62,070.42	$330,406.58	$0.00	$62,070.42	$330,406.58	15.82%
0800 - Services	$480,519.00	$42,350.30	$83,902.71	$126,253.01	$354,265.99	$0.00	$126,253.01	$354,265.99	26.27%
0900 - Supplies, Mat'l, And Operating	$2,775,057.00	$424,169.96	$10,941.51	$435,111.47	$2,339,945.53	$0.00	$435,111.47	$2,339,945.53	15.68%
1100 - Grants And Benefits	$5,005,574.00	$484,799.77	$247,354.09	$732,153.86	$4,273,420.14	$0.00	$732,153.86	$4,273,420.14	14.63%
1400 - Other Equipment Purchases	$577,102.00	$36,180.00	$1,512.58	$37,692.58	$539,409.42	$0.00	$37,692.58	$539,409.42	6.53%
Total:	**$24,502,031.00**	**$5,080,549.60**	**$2,082,056.98**	**$7,162,606.58**	**$17,339,424.42**	**$0.00**	**$7,162,606.58**	**$17,339,424.42**	**29.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$24,502,031.00	$5,080,549.60	$2,082,056.98	$7,162,606.58	$17,339,424.42	$0.00	$7,162,606.58	$17,339,424.42	29.23%
Total:	**$24,502,031.00**	**$5,080,549.60**	**$2,082,056.98**	**$7,162,606.58**	**$17,339,424.42**	**$0.00**	**$7,162,606.58**	**$17,339,424.42**	**29.23%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$18,223.00	$6,613.73	$0.00	$6,613.73	$11,609.27	$0.00	$6,613.73	$11,609.27	36.29%
0200 - Employee Benefit	$6,041.00	$2,233.59	$0.00	$2,233.59	$3,807.41	$0.00	$2,233.59	$3,807.41	36.97%
0300 - Travel, In-State	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	$86,333.00	$1,426.52	$0.00	$1,426.52	$84,906.48	$0.00	$1,426.52	$84,906.48	1.65%
1100 - Grants And Benefits	$50,000.00	$7,892.66	$0.00	$7,892.66	$42,107.34	$0.00	$7,892.66	$42,107.34	15.79%
Total:	**$160,897.00**	**$18,166.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**11.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$160,897.00	$18,166.50	$0.00	$18,166.50	$142,730.50	$0.00	$18,166.50	$142,730.50	11.29%
Total:	**$160,897.00**	**$18,166.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**$0.00**	**$18,166.50**	**$142,730.50**	**11.29%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,755,981.00	$497,422.91	$0.00	$497,422.91	$1,258,558.09	$0.00	$497,422.91	$1,258,558.09	28.33%
0200 - Employee Benefit	$677,579.00	$200,478.29	$0.00	$200,478.29	$477,100.71	$0.00	$200,478.29	$477,100.71	29.59%
0300 - Travel, In-State	$177,000.00	$14,634.99	$0.00	$14,634.99	$162,365.01	$0.00	$14,634.99	$162,365.01	8.27%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$150,817.00	$41,934.59	$102,222.56	$144,157.15	$6,659.85	$0.00	$144,157.15	$6,659.85	95.58%
0700 - Utilities And Communication	$65,132.00	$1,931.72	$4,420.00	$6,351.72	$58,780.28	$0.00	$6,351.72	$58,780.28	9.75%
0800 - Services	$132,500.00	$5,384.76	$1,540.92	$6,925.68	$125,574.32	$0.00	$6,925.68	$125,574.32	5.23%
0900 - Supplies, Mat'l, And Operating	$419,576.00	$77,102.53	$0.00	$77,102.53	$342,473.47	$0.00	$77,102.53	$342,473.47	18.38%
1100 - Grants And Benefits	$11,922,177.00	$1,209,848.47	$0.00	$1,209,848.47	$10,712,328.53	$0.00	$1,209,848.47	$10,712,328.53	10.15%
1400 - Other Equipment Purchases	$17,600.00	$43.05	$68.39	$111.44	$17,488.56	$0.00	$111.44	$17,488.56	0.63%
Total:	**$15,327,562.00**	**$2,048,781.31**	**$108,251.87**	**$2,157,033.18**	**$13,170,528.82**	**$0.00**	**$2,157,033.18**	**$13,170,528.82**	**14.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$15,327,562.00	$2,048,781.31	$108,251.87	$2,157,033.18	$13,170,528.82	$0.00	$2,157,033.18	$13,170,528.82	14.07%
Total:	**$15,327,562.00**	**$2,048,781.31**	**$108,251.87**	**$2,157,033.18**	**$13,170,528.82**	**$0.00**	**$2,157,033.18**	**$13,170,528.82**	**14.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,900.00	$73,904.22	$0.00	$73,904.22	$224,995.78	$0.00	$73,904.22	$224,995.78	24.73%
0200 - Employee Benefit	$113,336.00	$30,669.84	$0.00	$30,669.84	$82,666.16	$0.00	$30,669.84	$82,666.16	27.06%
0300 - Travel, In-State	$26,250.00	$1,361.52	$0.00	$1,361.52	$24,888.48	$0.00	$1,361.52	$24,888.48	5.19%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$26,000.00	$5,817.42	$17,823.00	$23,640.42	$2,359.58	$0.00	$23,640.42	$2,359.58	90.92%
0700 - Utilities And Communication	$9,000.00	$208.53	$3,120.00	$3,328.53	$5,671.47	$0.00	$3,328.53	$5,671.47	36.98%
0800 - Services	$16,000.00	$505.83	$13,437.00	$13,942.83	$2,057.17	$0.00	$13,942.83	$2,057.17	87.14%
0900 - Supplies, Mat'l, And Operating	$71,589.00	$11,023.96	$0.00	$11,023.96	$60,565.04	$0.00	$11,023.96	$60,565.04	15.40%
1100 - Grants And Benefits	$270,000.00	$17,802.56	$15,000.00	$32,802.56	$237,197.44	$0.00	$32,802.56	$237,197.44	12.15%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$848,575.00**	**$141,293.88**	**$49,380.00**	**$190,673.88**	**$657,901.12**	**$0.00**	**$190,673.88**	**$657,901.12**	**22.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$848,575.00	$141,293.88	$49,380.00	$190,673.88	$657,901.12	$0.00	$190,673.88	$657,901.12	22.47%
Total:	**$848,575.00**	**$141,293.88**	**$49,380.00**	**$190,673.88**	**$657,901.12**	**$0.00**	**$190,673.88**	**$657,901.12**	**22.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,705.00	$3,232.24	$0.00	$3,232.24	$17,472.76	$0.00	$3,232.24	$17,472.76	15.61%
0200 - Employee Benefit	$3,295.00	$403.27	$0.00	$403.27	$2,891.73	$0.00	$403.27	$2,891.73	12.24%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$2,000.00	$192.27	$913.01	$1,105.28	$894.72	$0.00	$1,105.28	$894.72	55.26%
0700 - Utilities And Communication	$5,000.00	$419.78	$0.00	$419.78	$4,580.22	$0.00	$419.78	$4,580.22	8.40%
0800 - Services	$1,500.00	$37.59	$0.00	$37.59	$1,462.41	$0.00	$37.59	$1,462.41	2.51%
0900 - Supplies, Mat'l, And Operating	$26,637.00	$253.61	$0.00	$253.61	$26,383.39	$0.00	$253.61	$26,383.39	0.95%
1100 - Grants And Benefits	$475,000.00	$21,352.04	$138,647.96	$160,000.00	$315,000.00	$0.00	$160,000.00	$315,000.00	33.68%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$537,137.00**	**$25,890.80**	**$139,560.97**	**$165,451.77**	**$371,685.23**	**$0.00**	**$165,451.77**	**$371,685.23**	**30.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$537,137.00	$25,890.80	$139,560.97	$165,451.77	$371,685.23	$0.00	$165,451.77	$371,685.23	30.80%
Total:	**$537,137.00**	**$25,890.80**	**$139,560.97**	**$165,451.77**	**$371,685.23**	**$0.00**	**$165,451.77**	**$371,685.23**	**30.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,621,319.00	$433,827.21	$0.00	$433,827.21	$1,187,491.79	$0.00	$433,827.21	$1,187,491.79	26.76%
0200 - Employee Benefit	$655,943.00	$189,679.68	$0.00	$189,679.68	$466,263.32	$0.00	$189,679.68	$466,263.32	28.92%
0300 - Travel, In-State	$67,500.00	$1,491.87	$0.00	$1,491.87	$66,008.13	$0.00	$1,491.87	$66,008.13	2.21%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$7,400.00	$0.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	0.00%
0600 - Rentals And Leases	$98,543.00	$24,359.47	$64,580.99	$88,940.46	$9,602.54	$0.00	$88,940.46	$9,602.54	90.26%
0700 - Utilities And Communication	$45,375.00	$3,055.66	$14,040.00	$17,095.66	$28,279.34	$0.00	$17,095.66	$28,279.34	37.68%
0800 - Services	$60,074.00	$4,154.30	$5,363.85	$9,518.15	$50,555.85	$0.00	$9,518.15	$50,555.85	15.84%
0900 - Supplies, Mat'l, And Operating	$447,491.00	$59,288.99	$175.51	$59,464.50	$388,026.50	$0.00	$59,464.50	$388,026.50	13.29%
1100 - Grants And Benefits	$11,297,223.00	$945,575.68	$316,817.91	$1,262,393.59	$10,034,829.41	$0.00	$1,262,393.59	$10,034,829.41	11.17%
1400 - Other Equipment Purchases	$24,870.00	$0.00	$0.00	$0.00	$24,870.00	$0.00	$0.00	$24,870.00	0.00%
Total:	**$14,331,738.00**	**$1,661,432.86**	**$400,978.26**	**$2,062,411.12**	**$12,269,326.88**	**$0.00**	**$2,062,411.12**	**$12,269,326.88**	**14.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$14,331,738.00	$1,661,432.86	$400,978.26	$2,062,411.12	$12,269,326.88	$0.00	$2,062,411.12	$12,269,326.88	14.39%
Total:	**$14,331,738.00**	**$1,661,432.86**	**$400,978.26**	**$2,062,411.12**	**$12,269,326.88**	**$0.00**	**$2,062,411.12**	**$12,269,326.88**	**14.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Fund: 0775 - Rehabilitation Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Appropriation Class: 531 - Direct Client Svcs-Handicap

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$191,251.00	$0.00	$0.00	$0.00	$191,251.00	$0.00	$0.00	$191,251.00	0.00%
0200 - Employee Benefit	$60,781.00	$0.00	$0.00	$0.00	$60,781.00	$0.00	$0.00	$60,781.00	0.00%
0800 - Services	$0.00	$0.00	$25,000.00	$25,000.00	($25,000.00)	$0.00	$25,000.00	($25,000.00)	0.00%
1100 - Grants And Benefits	$2,647,968.00	$0.00	$135,000.00	$135,000.00	$2,512,968.00	$0.00	$135,000.00	$2,512,968.00	5.10%
Total:	**$2,900,000.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$2,740,000.00**	**$0.00**	**$160,000.00**	**$2,740,000.00**	**5.52%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	$2,900,000.00	$0.00	$160,000.00	$160,000.00	$2,740,000.00	$0.00	$160,000.00	$2,740,000.00	5.52%
Total:	**$2,900,000.00**	**$0.00**	**$160,000.00**	**$160,000.00**	**$2,740,000.00**	**$0.00**	**$160,000.00**	**$2,740,000.00**	**5.52%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$246,763.00	$0.00	$0.00	$0.00	$246,763.00	$0.00	$0.00	$246,763.00	0.00%
Total:	**$246,763.00**	**$0.00**	**$0.00**	**$0.00**	**$246,763.00**	**$0.00**	**$0.00**	**$246,763.00**	**0.00%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 089

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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Department:

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Budget Management Report

Department:

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Department:

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Budget Management Report

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Parameters and Prompts

End Date: 12/31/21

Department(s): 090

Report Description

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

Report ID: AFIN-BUD-004
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Run Time: 6:10:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Department:

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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	091

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$247,210.22	$0.00	$247,210.22	$835,296.78	$0.00	$247,210.22	$835,296.78	22.84%
0200 - Employee Benefit	$388,113.00	$82,513.92	$0.00	$82,513.92	$305,599.08	$0.00	$82,513.92	$305,599.08	21.26%
0300 - Travel, In-State	$40,790.00	$4,155.16	$0.00	$4,155.16	$36,634.84	$0.00	$4,155.16	$36,634.84	10.19%
0400 - Travel, Out-Of-State	$15,800.00	$1,148.60	$0.00	$1,148.60	$14,651.40	$0.00	$1,148.60	$14,651.40	7.27%
0500 - Repair And Maintenance	$330,858.00	$5,435.23	$37,940.67	$43,375.90	$287,482.10	$0.00	$43,375.90	$287,482.10	13.11%
0600 - Rentals And Leases	$236,745.00	$53,507.30	$7,364.00	$60,871.30	$175,873.70	$0.00	$60,871.30	$175,873.70	25.71%
0700 - Utilities And Communication	$293,900.00	$125,766.51	$5,175.00	$130,941.51	$162,958.49	$0.00	$130,941.51	$162,958.49	44.55%
0800 - Services	$19,534,507.00	$2,296,818.08	$10,701.22	$2,307,519.30	$17,226,987.70	$0.00	$2,307,519.30	$17,226,987.70	11.81%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$65,497.94	$51,525.42	$117,023.36	$73,411.64	$0.00	$117,023.36	$73,411.64	61.45%
1000 - Transportation Equip Operation	$10,076.00	$1,735.50	$0.00	$1,735.50	$8,340.50	$0.00	$1,735.50	$8,340.50	17.22%
1200 - Capital Outlay	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0.00%
1400 - Other Equipment Purchases	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	0.00%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,411,231.00	$2,883,788.46	$112,706.31	$2,996,494.77	$20,414,736.23	$0.00	$2,996,494.77	$20,414,736.23	12.80%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$247,210.22	$0.00	$247,210.22	$835,296.78	$0.00	$247,210.22	$835,296.78	22.84%
0200 - Employee Benefit	$388,113.00	$82,513.92	$0.00	$82,513.92	$305,599.08	$0.00	$82,513.92	$305,599.08	21.26%
0300 - Travel, In-State	$40,790.00	$4,155.16	$0.00	$4,155.16	$36,634.84	$0.00	$4,155.16	$36,634.84	10.19%
0400 - Travel, Out-Of-State	$15,800.00	$1,148.60	$0.00	$1,148.60	$14,651.40	$0.00	$1,148.60	$14,651.40	7.27%
0500 - Repair And Maintenance	$330,858.00	$5,435.23	$37,940.67	$43,375.90	$287,482.10	$0.00	$43,375.90	$287,482.10	13.11%
0600 - Rentals And Leases	$236,745.00	$53,507.30	$7,364.00	$60,871.30	$175,873.70	$0.00	$60,871.30	$175,873.70	25.71%
0700 - Utilities And Communication	$293,900.00	$125,766.51	$5,175.00	$130,941.51	$162,958.49	$0.00	$130,941.51	$162,958.49	44.55%
0800 - Services	$19,534,507.00	$2,296,818.08	$10,701.22	$2,307,519.30	$17,226,987.70	$0.00	$2,307,519.30	$17,226,987.70	11.81%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$65,497.94	$51,525.42	$117,023.36	$73,411.64	$0.00	$117,023.36	$73,411.64	61.45%
1000 - Transportation Equip Operation	$10,076.00	$1,735.50	$0.00	$1,735.50	$8,340.50	$0.00	$1,735.50	$8,340.50	17.22%
1200 - Capital Outlay	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0.00%
1400 - Other Equipment Purchases	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	0.00%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,411,231.00	$2,883,788.46	$112,706.31	$2,996,494.77	$20,414,736.23	$0.00	$2,996,494.77	$20,414,736.23	12.80%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$247,210.22	$0.00	$247,210.22	$835,296.78	$0.00	$247,210.22	$835,296.78	22.84%
0200 - Employee Benefit	$388,113.00	$82,513.92	$0.00	$82,513.92	$305,599.08	$0.00	$82,513.92	$305,599.08	21.26%
0300 - Travel, In-State	$40,790.00	$4,155.16	$0.00	$4,155.16	$36,634.84	$0.00	$4,155.16	$36,634.84	10.19%
0400 - Travel, Out-Of-State	$15,800.00	$1,148.60	$0.00	$1,148.60	$14,651.40	$0.00	$1,148.60	$14,651.40	7.27%
0500 - Repair And Maintenance	$330,858.00	$5,435.23	$37,940.67	$43,375.90	$287,482.10	$0.00	$43,375.90	$287,482.10	13.11%
0600 - Rentals And Leases	$236,745.00	$53,507.30	$7,364.00	$60,871.30	$175,873.70	$0.00	$60,871.30	$175,873.70	25.71%
0700 - Utilities And Communication	$293,900.00	$125,766.51	$5,175.00	$130,941.51	$162,958.49	$0.00	$130,941.51	$162,958.49	44.55%
0800 - Services	$19,534,507.00	$2,296,818.08	$10,701.22	$2,307,519.30	$17,226,987.70	$0.00	$2,307,519.30	$17,226,987.70	11.81%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$65,497.94	$51,525.42	$117,023.36	$73,411.64	$0.00	$117,023.36	$73,411.64	61.45%
1000 - Transportation Equip Operation	$10,076.00	$1,735.50	$0.00	$1,735.50	$8,340.50	$0.00	$1,735.50	$8,340.50	17.22%
1200 - Capital Outlay	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0.00%
1400 - Other Equipment Purchases	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	0.00%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$23,411,231.00	$2,883,788.46	$112,706.31	$2,996,494.77	$20,414,736.23	$0.00	$2,996,494.77	$20,414,736.23	12.80%
Total:	**$23,411,231.00**	**$2,883,788.46**	**$112,706.31**	**$2,996,494.77**	**$20,414,736.23**	**$0.00**	**$2,996,494.77**	**$20,414,736.23**	**12.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$247,210.22	$0.00	$247,210.22	$835,296.78	$0.00	$247,210.22	$835,296.78	22.84%
0200 - Employee Benefit	$388,113.00	$82,513.92	$0.00	$82,513.92	$305,599.08	$0.00	$82,513.92	$305,599.08	21.26%
0300 - Travel, In-State	$40,790.00	$4,155.16	$0.00	$4,155.16	$36,634.84	$0.00	$4,155.16	$36,634.84	10.19%
0400 - Travel, Out-Of-State	$15,800.00	$1,148.60	$0.00	$1,148.60	$14,651.40	$0.00	$1,148.60	$14,651.40	7.27%
0500 - Repair And Maintenance	$330,858.00	$5,435.23	$37,940.67	$43,375.90	$287,482.10	$0.00	$43,375.90	$287,482.10	13.11%
0600 - Rentals And Leases	$236,745.00	$53,507.30	$7,364.00	$60,871.30	$175,873.70	$0.00	$60,871.30	$175,873.70	25.71%
0700 - Utilities And Communication	$293,900.00	$125,766.51	$5,175.00	$130,941.51	$162,958.49	$0.00	$130,941.51	$162,958.49	44.55%
0800 - Services	$671,407.00	$19,226.84	$10,701.22	$29,928.06	$641,478.94	$0.00	$29,928.06	$641,478.94	4.46%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$65,497.94	$51,525.42	$117,023.36	$73,411.64	$0.00	$117,023.36	$73,411.64	61.45%
1000 - Transportation Equip Operation	$10,076.00	$1,735.50	$0.00	$1,735.50	$8,340.50	$0.00	$1,735.50	$8,340.50	17.22%
1200 - Capital Outlay	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0.00%
1400 - Other Equipment Purchases	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	0.00%
Total:	**$4,548,131.00**	**$606,197.22**	**$112,706.31**	**$718,903.53**	**$3,829,227.47**	**$0.00**	**$718,903.53**	**$3,829,227.47**	**15.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$4,548,131.00	$606,197.22	$112,706.31	$718,903.53	$3,829,227.47	$0.00	$718,903.53	$3,829,227.47	15.81%
Total:	**$4,548,131.00**	**$606,197.22**	**$112,706.31**	**$718,903.53**	**$3,829,227.47**	**$0.00**	**$718,903.53**	**$3,829,227.47**	**15.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$18,863,100.00	$2,277,591.24	$0.00	$2,277,591.24	$16,585,508.76	$0.00	$2,277,591.24	$16,585,508.76	12.07%
Total:	**$18,863,100.00**	**$2,277,591.24**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**12.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$18,863,100.00	$2,277,591.24	$0.00	$2,277,591.24	$16,585,508.76	$0.00	$2,277,591.24	$16,585,508.76	12.07%
Total:	**$18,863,100.00**	**$2,277,591.24**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**12.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,082,507.00	$247,210.22	$0.00	$247,210.22	$835,296.78	$0.00	$247,210.22	$835,296.78	22.84%
0200 - Employee Benefit	$388,113.00	$82,513.92	$0.00	$82,513.92	$305,599.08	$0.00	$82,513.92	$305,599.08	21.26%
0300 - Travel, In-State	$40,790.00	$4,155.16	$0.00	$4,155.16	$36,634.84	$0.00	$4,155.16	$36,634.84	10.19%
0400 - Travel, Out-Of-State	$15,800.00	$1,148.60	$0.00	$1,148.60	$14,651.40	$0.00	$1,148.60	$14,651.40	7.27%
0500 - Repair And Maintenance	$330,858.00	$5,435.23	$37,940.67	$43,375.90	$287,482.10	$0.00	$43,375.90	$287,482.10	13.11%
0600 - Rentals And Leases	$236,745.00	$53,507.30	$7,364.00	$60,871.30	$175,873.70	$0.00	$60,871.30	$175,873.70	25.71%
0700 - Utilities And Communication	$293,900.00	$125,766.51	$5,175.00	$130,941.51	$162,958.49	$0.00	$130,941.51	$162,958.49	44.55%
0800 - Services	$671,407.00	$19,226.84	$10,701.22	$29,928.06	$641,478.94	$0.00	$29,928.06	$641,478.94	4.46%
0900 - Supplies, Mat'l, And Operating	$190,435.00	$65,497.94	$51,525.42	$117,023.36	$73,411.64	$0.00	$117,023.36	$73,411.64	61.45%
1000 - Transportation Equip Operation	$10,076.00	$1,735.50	$0.00	$1,735.50	$8,340.50	$0.00	$1,735.50	$8,340.50	17.22%
1200 - Capital Outlay	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0.00%
1400 - Other Equipment Purchases	$37,500.00	$0.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	0.00%
Total:	**$4,548,131.00**	**$606,197.22**	**$112,706.31**	**$718,903.53**	**$3,829,227.47**	**$0.00**	**$718,903.53**	**$3,829,227.47**	**15.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$4,548,131.00	$606,197.22	$112,706.31	$718,903.53	$3,829,227.47	$0.00	$718,903.53	$3,829,227.47	15.81%
Total:	**$4,548,131.00**	**$606,197.22**	**$112,706.31**	**$718,903.53**	**$3,829,227.47**	**$0.00**	**$718,903.53**	**$3,829,227.47**	**15.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$18,863,100.00	$2,277,591.24	$0.00	$2,277,591.24	$16,585,508.76	$0.00	$2,277,591.24	$16,585,508.76	12.07%
Total:	**$18,863,100.00**	**$2,277,591.24**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**12.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	$18,863,100.00	$2,277,591.24	$0.00	$2,277,591.24	$16,585,508.76	$0.00	$2,277,591.24	$16,585,508.76	12.07%
Total:	**$18,863,100.00**	**$2,277,591.24**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**$0.00**	**$2,277,591.24**	**$16,585,508.76**	**12.07%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	092

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$1,149,546.90	$0.00	$1,149,546.90	$3,110,453.10	$0.00	$1,149,546.90	$3,110,453.10	26.98%
0200 - Employee Benefit	$1,461,000.00	$416,085.34	$0.00	$416,085.34	$1,044,914.66	$0.00	$416,085.34	$1,044,914.66	28.48%
0500 - Repair And Maintenance	$326,003.00	$0.00	$0.00	$0.00	$326,003.00	$0.00	$0.00	$326,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$580,579.65	$0.00	$580,579.65	$1,741,740.35	$0.00	$580,579.65	$1,741,740.35	25.00%
0700 - Utilities And Communication	$440,000.00	$57,568.67	$0.00	$57,568.67	$382,431.33	$0.00	$57,568.67	$382,431.33	13.08%
0800 - Services	$745,340.00	$166,122.60	$0.01	$166,122.61	$579,217.39	$0.00	$166,122.61	$579,217.39	22.29%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$66,065.00	$0.00	$66,065.00	$935.00	$0.00	$66,065.00	$935.00	98.60%
Total:	**$9,621,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,185,694.83**	**$0.00**	**$2,435,968.17**	**$7,185,694.83**	**25.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$2,435,968.16	$0.01	$2,435,968.17	$7,173,694.83	$0.00	$2,435,968.17	$7,173,694.83	25.35%
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$9,621,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,185,694.83**	**$0.00**	**$2,435,968.17**	**$7,185,694.83**	**25.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$1,149,546.90	$0.00	$1,149,546.90	$3,110,453.10	$0.00	$1,149,546.90	$3,110,453.10	26.98%
0200 - Employee Benefit	$1,461,000.00	$416,085.34	$0.00	$416,085.34	$1,044,914.66	$0.00	$416,085.34	$1,044,914.66	28.48%
0500 - Repair And Maintenance	$326,003.00	$0.00	$0.00	$0.00	$326,003.00	$0.00	$0.00	$326,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$580,579.65	$0.00	$580,579.65	$1,741,740.35	$0.00	$580,579.65	$1,741,740.35	25.00%
0700 - Utilities And Communication	$440,000.00	$57,568.67	$0.00	$57,568.67	$382,431.33	$0.00	$57,568.67	$382,431.33	13.08%
0800 - Services	$745,340.00	$166,122.60	$0.01	$166,122.61	$579,217.39	$0.00	$166,122.61	$579,217.39	22.29%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$66,065.00	$0.00	$66,065.00	$935.00	$0.00	$66,065.00	$935.00	98.60%
Total:	**$9,621,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,185,694.83**	**$0.00**	**$2,435,968.17**	**$7,185,694.83**	**25.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$2,435,968.16	$0.01	$2,435,968.17	$7,173,694.83	$0.00	$2,435,968.17	$7,173,694.83	25.35%
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$9,621,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,185,694.83**	**$0.00**	**$2,435,968.17**	**$7,185,694.83**	**25.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$1,149,546.90	$0.00	$1,149,546.90	$3,110,453.10	$0.00	$1,149,546.90	$3,110,453.10	26.98%
0200 - Employee Benefit	$1,461,000.00	$416,085.34	$0.00	$416,085.34	$1,044,914.66	$0.00	$416,085.34	$1,044,914.66	28.48%
0500 - Repair And Maintenance	$326,003.00	$0.00	$0.00	$0.00	$326,003.00	$0.00	$0.00	$326,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$580,579.65	$0.00	$580,579.65	$1,741,740.35	$0.00	$580,579.65	$1,741,740.35	25.00%
0700 - Utilities And Communication	$440,000.00	$57,568.67	$0.00	$57,568.67	$382,431.33	$0.00	$57,568.67	$382,431.33	13.08%
0800 - Services	$733,340.00	$166,122.60	$0.01	$166,122.61	$567,217.39	$0.00	$166,122.61	$567,217.39	22.65%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$66,065.00	$0.00	$66,065.00	$935.00	$0.00	$66,065.00	$935.00	98.60%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$2,435,968.16	$0.01	$2,435,968.17	$7,173,694.83	$0.00	$2,435,968.17	$7,173,694.83	25.35%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$1,149,546.90	$0.00	$1,149,546.90	$3,110,453.10	$0.00	$1,149,546.90	$3,110,453.10	26.98%
0200 - Employee Benefit	$1,461,000.00	$416,085.34	$0.00	$416,085.34	$1,044,914.66	$0.00	$416,085.34	$1,044,914.66	28.48%
0500 - Repair And Maintenance	$326,003.00	$0.00	$0.00	$0.00	$326,003.00	$0.00	$0.00	$326,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$580,579.65	$0.00	$580,579.65	$1,741,740.35	$0.00	$580,579.65	$1,741,740.35	25.00%
0700 - Utilities And Communication	$440,000.00	$57,568.67	$0.00	$57,568.67	$382,431.33	$0.00	$57,568.67	$382,431.33	13.08%
0800 - Services	$733,340.00	$166,122.60	$0.01	$166,122.61	$567,217.39	$0.00	$166,122.61	$567,217.39	22.65%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$66,065.00	$0.00	$66,065.00	$935.00	$0.00	$66,065.00	$935.00	98.60%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$2,435,968.16	$0.01	$2,435,968.17	$7,173,694.83	$0.00	$2,435,968.17	$7,173,694.83	25.35%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Fund: 0200 - Education Trust Fund

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,260,000.00	$1,149,546.90	$0.00	$1,149,546.90	$3,110,453.10	$0.00	$1,149,546.90	$3,110,453.10	26.98%
0200 - Employee Benefit	$1,461,000.00	$416,085.34	$0.00	$416,085.34	$1,044,914.66	$0.00	$416,085.34	$1,044,914.66	28.48%
0500 - Repair And Maintenance	$326,003.00	$0.00	$0.00	$0.00	$326,003.00	$0.00	$0.00	$326,003.00	0.00%
0600 - Rentals And Leases	$2,322,320.00	$580,579.65	$0.00	$580,579.65	$1,741,740.35	$0.00	$580,579.65	$1,741,740.35	25.00%
0700 - Utilities And Communication	$440,000.00	$57,568.67	$0.00	$57,568.67	$382,431.33	$0.00	$57,568.67	$382,431.33	13.08%
0800 - Services	$733,340.00	$166,122.60	$0.01	$166,122.61	$567,217.39	$0.00	$166,122.61	$567,217.39	22.65%
0900 - Supplies, Mat'l, And Operating	$67,000.00	$66,065.00	$0.00	$66,065.00	$935.00	$0.00	$66,065.00	$935.00	98.60%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,609,663.00	$2,435,968.16	$0.01	$2,435,968.17	$7,173,694.83	$0.00	$2,435,968.17	$7,173,694.83	25.35%
Total:	**$9,609,663.00**	**$2,435,968.16**	**$0.01**	**$2,435,968.17**	**$7,173,694.83**	**$0.00**	**$2,435,968.17**	**$7,173,694.83**	**25.35%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 092 - High School Of Math & Science

Fund: 0687 - High School Of Math & Science

Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 095

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,046,800.00	$0.00	$0.00	$0.00	$10,046,800.00	$0.00	$0.00	$10,046,800.00	0.00%
Total:	**$10,046,800.00**	**$0.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**$0.00**	**$0.00**	**$10,046,800.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,030,901.00	$0.00	$0.00	$0.00	$5,030,901.00	$0.00	$0.00	$5,030,901.00	0.00%
Total:	**$5,030,901.00**	**$0.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,030,901.00	$0.00	$0.00	$0.00	$5,030,901.00	$0.00	$0.00	$5,030,901.00	0.00%
Total:	**$5,030,901.00**	**$0.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**$0.00**	**$0.00**	**$5,030,901.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:09:56 AM

State of Alabama
Budget Management Report

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0105 - House of Representatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,015,899.00	$0.00	$0.00	$0.00	$5,015,899.00	$0.00	$0.00	$5,015,899.00	0.00%
Total:	**$5,015,899.00**	**$0.00**	**$0.00**	**$0.00**	**$5,015,899.00**	**$0.00**	**$0.00**	**$5,015,899.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,015,899.00	$0.00	$0.00	$0.00	$5,015,899.00	$0.00	$0.00	$5,015,899.00	0.00%
Total:	**$5,015,899.00**	**$0.00**	**$0.00**	**$0.00**	**$5,015,899.00**	**$0.00**	**$0.00**	**$5,015,899.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 096

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:10 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:10 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	097

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$203,988.50	$0.00	$203,988.50	$785,588.50	$0.00	$203,988.50	$785,588.50	20.61%
0200 - Employee Benefit	$460,961.00	$72,224.77	$0.00	$72,224.77	$388,736.23	$0.00	$72,224.77	$388,736.23	15.67%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$312.20	$0.00	$312.20	$39,687.80	$0.00	$312.20	$39,687.80	0.78%
0600 - Rentals And Leases	$40,000.00	$480.76	$0.00	$480.76	$39,519.24	$0.00	$480.76	$39,519.24	1.20%
0700 - Utilities And Communication	$51,250.00	$1,671.68	$0.00	$1,671.68	$49,578.32	$0.00	$1,671.68	$49,578.32	3.26%
0800 - Services	$2,162,894.00	$18,922.62	$0.00	$18,922.62	$2,143,971.38	$0.00	$18,922.62	$2,143,971.38	0.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,525.56	$0.00	$2,525.56	$77,474.44	$0.00	$2,525.56	$77,474.44	3.16%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,957,182.00	$302,132.66	$0.00	$302,132.66	$3,655,049.34	$0.00	$302,132.66	$3,655,049.34	7.64%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$203,988.50	$0.00	$203,988.50	$785,588.50	$0.00	$203,988.50	$785,588.50	20.61%
0200 - Employee Benefit	$460,961.00	$72,224.77	$0.00	$72,224.77	$388,736.23	$0.00	$72,224.77	$388,736.23	15.67%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$312.20	$0.00	$312.20	$39,687.80	$0.00	$312.20	$39,687.80	0.78%
0600 - Rentals And Leases	$40,000.00	$480.76	$0.00	$480.76	$39,519.24	$0.00	$480.76	$39,519.24	1.20%
0700 - Utilities And Communication	$51,250.00	$1,671.68	$0.00	$1,671.68	$49,578.32	$0.00	$1,671.68	$49,578.32	3.26%
0800 - Services	$2,162,894.00	$18,922.62	$0.00	$18,922.62	$2,143,971.38	$0.00	$18,922.62	$2,143,971.38	0.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,525.56	$0.00	$2,525.56	$77,474.44	$0.00	$2,525.56	$77,474.44	3.16%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,957,182.00	$302,132.66	$0.00	$302,132.66	$3,655,049.34	$0.00	$302,132.66	$3,655,049.34	7.64%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$203,988.50	$0.00	$203,988.50	$785,588.50	$0.00	$203,988.50	$785,588.50	20.61%
0200 - Employee Benefit	$460,961.00	$72,224.77	$0.00	$72,224.77	$388,736.23	$0.00	$72,224.77	$388,736.23	15.67%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$312.20	$0.00	$312.20	$39,687.80	$0.00	$312.20	$39,687.80	0.78%
0600 - Rentals And Leases	$40,000.00	$480.76	$0.00	$480.76	$39,519.24	$0.00	$480.76	$39,519.24	1.20%
0700 - Utilities And Communication	$51,250.00	$1,671.68	$0.00	$1,671.68	$49,578.32	$0.00	$1,671.68	$49,578.32	3.26%
0800 - Services	$2,162,894.00	$18,922.62	$0.00	$18,922.62	$2,143,971.38	$0.00	$18,922.62	$2,143,971.38	0.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,525.56	$0.00	$2,525.56	$77,474.44	$0.00	$2,525.56	$77,474.44	3.16%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,957,182.00	$302,132.66	$0.00	$302,132.66	$3,655,049.34	$0.00	$302,132.66	$3,655,049.34	7.64%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$203,988.50	$0.00	$203,988.50	$785,588.50	$0.00	$203,988.50	$785,588.50	20.61%
0200 - Employee Benefit	$460,961.00	$72,224.77	$0.00	$72,224.77	$388,736.23	$0.00	$72,224.77	$388,736.23	15.67%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$312.20	$0.00	$312.20	$39,687.80	$0.00	$312.20	$39,687.80	0.78%
0600 - Rentals And Leases	$40,000.00	$480.76	$0.00	$480.76	$39,519.24	$0.00	$480.76	$39,519.24	1.20%
0700 - Utilities And Communication	$51,250.00	$1,671.68	$0.00	$1,671.68	$49,578.32	$0.00	$1,671.68	$49,578.32	3.26%
0800 - Services	$2,162,894.00	$18,922.62	$0.00	$18,922.62	$2,143,971.38	$0.00	$18,922.62	$2,143,971.38	0.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,525.56	$0.00	$2,525.56	$77,474.44	$0.00	$2,525.56	$77,474.44	3.16%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,957,182.00	$302,132.66	$0.00	$302,132.66	$3,655,049.34	$0.00	$302,132.66	$3,655,049.34	7.64%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$989,577.00	$203,988.50	$0.00	$203,988.50	$785,588.50	$0.00	$203,988.50	$785,588.50	20.61%
0200 - Employee Benefit	$460,961.00	$72,224.77	$0.00	$72,224.77	$388,736.23	$0.00	$72,224.77	$388,736.23	15.67%
0300 - Travel, In-State	$40,000.00	$2,006.57	$0.00	$2,006.57	$37,993.43	$0.00	$2,006.57	$37,993.43	5.02%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$40,000.00	$312.20	$0.00	$312.20	$39,687.80	$0.00	$312.20	$39,687.80	0.78%
0600 - Rentals And Leases	$40,000.00	$480.76	$0.00	$480.76	$39,519.24	$0.00	$480.76	$39,519.24	1.20%
0700 - Utilities And Communication	$51,250.00	$1,671.68	$0.00	$1,671.68	$49,578.32	$0.00	$1,671.68	$49,578.32	3.26%
0800 - Services	$2,162,894.00	$18,922.62	$0.00	$18,922.62	$2,143,971.38	$0.00	$18,922.62	$2,143,971.38	0.87%
0900 - Supplies, Mat'l, And Operating	$80,000.00	$2,525.56	$0.00	$2,525.56	$77,474.44	$0.00	$2,525.56	$77,474.44	3.16%
1100 - Grants And Benefits	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1400 - Other Equipment Purchases	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,957,182.00	$302,132.66	$0.00	$302,132.66	$3,655,049.34	$0.00	$302,132.66	$3,655,049.34	7.64%
Total:	**$3,957,182.00**	**$302,132.66**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**$0.00**	**$302,132.66**	**$3,655,049.34**	**7.64%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	098

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$6,040.00	$0.00	$6,040.00	$20,873.00	$0.00	$6,040.00	$20,873.00	22.44%
1100 - Grants And Benefits	$1,620,640.00	$395,584.62	$0.00	$395,584.62	$1,225,055.38	$0.00	$395,584.62	$1,225,055.38	24.41%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$401,624.62	$0.00	$401,624.62	$1,245,928.38	$0.00	$401,624.62	$1,245,928.38	24.38%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$6,040.00	$0.00	$6,040.00	$20,873.00	$0.00	$6,040.00	$20,873.00	22.44%
1100 - Grants And Benefits	$1,620,640.00	$395,584.62	$0.00	$395,584.62	$1,225,055.38	$0.00	$395,584.62	$1,225,055.38	24.41%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$401,624.62	$0.00	$401,624.62	$1,245,928.38	$0.00	$401,624.62	$1,245,928.38	24.38%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$6,040.00	$0.00	$6,040.00	$20,873.00	$0.00	$6,040.00	$20,873.00	22.44%
1100 - Grants And Benefits	$1,620,640.00	$395,584.62	$0.00	$395,584.62	$1,225,055.38	$0.00	$395,584.62	$1,225,055.38	24.41%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$401,624.62	$0.00	$401,624.62	$1,245,928.38	$0.00	$401,624.62	$1,245,928.38	24.38%
Total:	**$1,647,553.00**	**$401,624.62**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**$0.00**	**$401,624.62**	**$1,245,928.38**	**24.38%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$40.00	$0.00	$40.00	($40.00)	$0.00	$40.00	($40.00)	0.00%
Total:	**$0.00**	**$40.00**	**$0.00**	**$40.00**	**($40.00)**	**$0.00**	**$40.00**	**($40.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$40.00	$0.00	$40.00	($40.00)	$0.00	$40.00	($40.00)	0.00%
Total:	**$0.00**	**$40.00**	**$0.00**	**$40.00**	**($40.00)**	**$0.00**	**$40.00**	**($40.00)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$6,000.00	$0.00	$6,000.00	$20,913.00	$0.00	$6,000.00	$20,913.00	22.29%
1100 - Grants And Benefits	$1,620,640.00	$395,584.62	$0.00	$395,584.62	$1,225,055.38	$0.00	$395,584.62	$1,225,055.38	24.41%
Total:	**$1,647,553.00**	**$401,584.62**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**24.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$401,584.62	$0.00	$401,584.62	$1,245,968.38	$0.00	$401,584.62	$1,245,968.38	24.37%
Total:	**$1,647,553.00**	**$401,584.62**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**24.37%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$0.00	$40.00	$0.00	$40.00	($40.00)	$0.00	$40.00	($40.00)	0.00%
Total:	**$0.00**	**$40.00**	**$0.00**	**$40.00**	**($40.00)**	**$0.00**	**$40.00**	**($40.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$40.00	$0.00	$40.00	($40.00)	$0.00	$40.00	($40.00)	0.00%
Total:	**$0.00**	**$40.00**	**$0.00**	**$40.00**	**($40.00)**	**$0.00**	**$40.00**	**($40.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$26,913.00	$6,000.00	$0.00	$6,000.00	$20,913.00	$0.00	$6,000.00	$20,913.00	22.29%
1100 - Grants And Benefits	$1,620,640.00	$395,584.62	$0.00	$395,584.62	$1,225,055.38	$0.00	$395,584.62	$1,225,055.38	24.41%
Total:	**$1,647,553.00**	**$401,584.62**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**24.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,647,553.00	$401,584.62	$0.00	$401,584.62	$1,245,968.38	$0.00	$401,584.62	$1,245,968.38	24.37%
Total:	**$1,647,553.00**	**$401,584.62**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**$0.00**	**$401,584.62**	**$1,245,968.38**	**24.37%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	099

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$188,908.33	$0.00	$188,908.33	$458,687.67	$0.00	$188,908.33	$458,687.67	29.17%
0200 - Employee Benefit	$218,114.00	$66,220.84	$0.00	$66,220.84	$151,893.16	$0.00	$66,220.84	$151,893.16	30.36%
0300 - Travel, In-State	$83,000.00	$116.91	$0.00	$116.91	$82,883.09	$0.00	$116.91	$82,883.09	0.14%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$1,738.00	$0.00	$1,738.00	$88,262.00	$0.00	$1,738.00	$88,262.00	1.93%
0700 - Utilities And Communication	$90,000.00	$2,392.56	$0.00	$2,392.56	$87,607.44	$0.00	$2,392.56	$87,607.44	2.66%
0800 - Services	$550,000.00	$47,233.69	$202,909.31	$250,143.00	$299,857.00	$0.00	$250,143.00	$299,857.00	45.48%
0900 - Supplies, Mat'l, And Operating	$226,142.00	$2,584.54	$0.00	$2,584.54	$223,557.46	$0.00	$2,584.54	$223,557.46	1.14%
1400 - Other Equipment Purchases	$250,683.00	$3,180.26	$0.00	$3,180.26	$247,502.74	$0.00	$3,180.26	$247,502.74	1.27%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,447,535.00	$312,767.63	$202,909.31	$515,676.94	$1,931,858.06	$0.00	$515,676.94	$1,931,858.06	21.07%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$188,908.33	$0.00	$188,908.33	$458,687.67	$0.00	$188,908.33	$458,687.67	29.17%
0200 - Employee Benefit	$218,114.00	$66,220.84	$0.00	$66,220.84	$151,893.16	$0.00	$66,220.84	$151,893.16	30.36%
0300 - Travel, In-State	$83,000.00	$116.91	$0.00	$116.91	$82,883.09	$0.00	$116.91	$82,883.09	0.14%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$1,738.00	$0.00	$1,738.00	$88,262.00	$0.00	$1,738.00	$88,262.00	1.93%
0700 - Utilities And Communication	$90,000.00	$2,392.56	$0.00	$2,392.56	$87,607.44	$0.00	$2,392.56	$87,607.44	2.66%
0800 - Services	$550,000.00	$47,233.69	$202,909.31	$250,143.00	$299,857.00	$0.00	$250,143.00	$299,857.00	45.48%
0900 - Supplies, Mat'l, And Operating	$226,142.00	$2,584.54	$0.00	$2,584.54	$223,557.46	$0.00	$2,584.54	$223,557.46	1.14%
1400 - Other Equipment Purchases	$250,683.00	$3,180.26	$0.00	$3,180.26	$247,502.74	$0.00	$3,180.26	$247,502.74	1.27%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,447,535.00	$312,767.63	$202,909.31	$515,676.94	$1,931,858.06	$0.00	$515,676.94	$1,931,858.06	21.07%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$188,908.33	$0.00	$188,908.33	$458,687.67	$0.00	$188,908.33	$458,687.67	29.17%
0200 - Employee Benefit	$218,114.00	$66,220.84	$0.00	$66,220.84	$151,893.16	$0.00	$66,220.84	$151,893.16	30.36%
0300 - Travel, In-State	$83,000.00	$116.91	$0.00	$116.91	$82,883.09	$0.00	$116.91	$82,883.09	0.14%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$1,738.00	$0.00	$1,738.00	$88,262.00	$0.00	$1,738.00	$88,262.00	1.93%
0700 - Utilities And Communication	$90,000.00	$2,392.56	$0.00	$2,392.56	$87,607.44	$0.00	$2,392.56	$87,607.44	2.66%
0800 - Services	$550,000.00	$47,233.69	$202,909.31	$250,143.00	$299,857.00	$0.00	$250,143.00	$299,857.00	45.48%
0900 - Supplies, Mat'l, And Operating	$226,142.00	$2,584.54	$0.00	$2,584.54	$223,557.46	$0.00	$2,584.54	$223,557.46	1.14%
1400 - Other Equipment Purchases	$250,683.00	$3,180.26	$0.00	$3,180.26	$247,502.74	$0.00	$3,180.26	$247,502.74	1.27%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,447,535.00	$312,767.63	$202,909.31	$515,676.94	$1,931,858.06	$0.00	$515,676.94	$1,931,858.06	21.07%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$188,908.33	$0.00	$188,908.33	$458,687.67	$0.00	$188,908.33	$458,687.67	29.17%
0200 - Employee Benefit	$218,114.00	$66,220.84	$0.00	$66,220.84	$151,893.16	$0.00	$66,220.84	$151,893.16	30.36%
0300 - Travel, In-State	$83,000.00	$116.91	$0.00	$116.91	$82,883.09	$0.00	$116.91	$82,883.09	0.14%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$1,738.00	$0.00	$1,738.00	$88,262.00	$0.00	$1,738.00	$88,262.00	1.93%
0700 - Utilities And Communication	$90,000.00	$2,392.56	$0.00	$2,392.56	$87,607.44	$0.00	$2,392.56	$87,607.44	2.66%
0800 - Services	$550,000.00	$47,233.69	$202,909.31	$250,143.00	$299,857.00	$0.00	$250,143.00	$299,857.00	45.48%
0900 - Supplies, Mat'l, And Operating	$226,142.00	$2,584.54	$0.00	$2,584.54	$223,557.46	$0.00	$2,584.54	$223,557.46	1.14%
1400 - Other Equipment Purchases	$250,683.00	$3,180.26	$0.00	$3,180.26	$247,502.74	$0.00	$3,180.26	$247,502.74	1.27%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,447,535.00	$312,767.63	$202,909.31	$515,676.94	$1,931,858.06	$0.00	$515,676.94	$1,931,858.06	21.07%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$647,596.00	$188,908.33	$0.00	$188,908.33	$458,687.67	$0.00	$188,908.33	$458,687.67	29.17%
0200 - Employee Benefit	$218,114.00	$66,220.84	$0.00	$66,220.84	$151,893.16	$0.00	$66,220.84	$151,893.16	30.36%
0300 - Travel, In-State	$83,000.00	$116.91	$0.00	$116.91	$82,883.09	$0.00	$116.91	$82,883.09	0.14%
0400 - Travel, Out-Of-State	$83,000.00	$392.50	$0.00	$392.50	$82,607.50	$0.00	$392.50	$82,607.50	0.47%
0500 - Repair And Maintenance	$209,000.00	$0.00	$0.00	$0.00	$209,000.00	$0.00	$0.00	$209,000.00	0.00%
0600 - Rentals And Leases	$90,000.00	$1,738.00	$0.00	$1,738.00	$88,262.00	$0.00	$1,738.00	$88,262.00	1.93%
0700 - Utilities And Communication	$90,000.00	$2,392.56	$0.00	$2,392.56	$87,607.44	$0.00	$2,392.56	$87,607.44	2.66%
0800 - Services	$550,000.00	$47,233.69	$202,909.31	$250,143.00	$299,857.00	$0.00	$250,143.00	$299,857.00	45.48%
0900 - Supplies, Mat'l, And Operating	$226,142.00	$2,584.54	$0.00	$2,584.54	$223,557.46	$0.00	$2,584.54	$223,557.46	1.14%
1400 - Other Equipment Purchases	$250,683.00	$3,180.26	$0.00	$3,180.26	$247,502.74	$0.00	$3,180.26	$247,502.74	1.27%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,447,535.00	$312,767.63	$202,909.31	$515,676.94	$1,931,858.06	$0.00	$515,676.94	$1,931,858.06	21.07%
Total:	**$2,447,535.00**	**$312,767.63**	**$202,909.31**	**$515,676.94**	**$1,931,858.06**	**$0.00**	**$515,676.94**	**$1,931,858.06**	**21.07%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	107

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$16.00	$0.00	$16.00	$484.00	$0.00	$16.00	$484.00	3.20%
1100 - Grants And Benefits	$13,419,633.00	$1,250,000.00	$0.00	$1,250,000.00	$12,169,633.00	$0.00	$1,250,000.00	$12,169,633.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,420,133.00	$1,250,016.00	$0.00	$1,250,016.00	$12,170,117.00	$0.00	$1,250,016.00	$12,170,117.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$16.00	$0.00	$16.00	$484.00	$0.00	$16.00	$484.00	3.20%
1100 - Grants And Benefits	$13,419,633.00	$1,250,000.00	$0.00	$1,250,000.00	$12,169,633.00	$0.00	$1,250,000.00	$12,169,633.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,420,133.00	$1,250,016.00	$0.00	$1,250,016.00	$12,170,117.00	$0.00	$1,250,016.00	$12,170,117.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$16.00	$0.00	$16.00	$484.00	$0.00	$16.00	$484.00	3.20%
1100 - Grants And Benefits	$13,419,633.00	$1,250,000.00	$0.00	$1,250,000.00	$12,169,633.00	$0.00	$1,250,000.00	$12,169,633.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,420,133.00	$1,250,016.00	$0.00	$1,250,016.00	$12,170,117.00	$0.00	$1,250,016.00	$12,170,117.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$16.00	$0.00	$16.00	$484.00	$0.00	$16.00	$484.00	3.20%
1100 - Grants And Benefits	$13,419,633.00	$1,250,000.00	$0.00	$1,250,000.00	$12,169,633.00	$0.00	$1,250,000.00	$12,169,633.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,420,133.00	$1,250,016.00	$0.00	$1,250,016.00	$12,170,117.00	$0.00	$1,250,016.00	$12,170,117.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$500.00	$16.00	$0.00	$16.00	$484.00	$0.00	$16.00	$484.00	3.20%
1100 - Grants And Benefits	$13,419,633.00	$1,250,000.00	$0.00	$1,250,000.00	$12,169,633.00	$0.00	$1,250,000.00	$12,169,633.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$13,420,133.00	$1,250,016.00	$0.00	$1,250,016.00	$12,170,117.00	$0.00	$1,250,016.00	$12,170,117.00	9.31%
Total:	**$13,420,133.00**	**$1,250,016.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**$0.00**	**$1,250,016.00**	**$12,170,117.00**	**9.31%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	111

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$36,416,048.00	$9,104,013.00	$0.00	$9,104,013.00	$27,312,035.00	$0.00	$9,104,013.00	$27,312,035.00	25.00%
Total:	**$36,416,048.00**	**$9,104,013.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**$0.00**	**$9,104,013.00**	**$27,312,035.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	112

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,239,310.00	$9,559,827.00	$0.00	$9,559,827.00	$28,679,483.00	$0.00	$9,559,827.00	$28,679,483.00	25.00%
Total:	**$38,239,310.00**	**$9,559,827.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**$0.00**	**$9,559,827.00**	**$28,679,483.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	113

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:10:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:10:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Report ID: AFIN-BUD-004
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Run Time: 6:10:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$14,625,467.00	$3,656,367.00	$0.00	$3,656,367.00	$10,969,100.00	$0.00	$3,656,367.00	$10,969,100.00	25.00%
Total:	**$14,625,467.00**	**$3,656,367.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**$0.00**	**$3,656,367.00**	**$10,969,100.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	114

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,173,548.00	$2,543,388.00	$0.00	$2,543,388.00	$7,630,160.00	$0.00	$2,543,388.00	$7,630,160.00	25.00%
Total:	**$10,173,548.00**	**$2,543,388.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**$0.00**	**$2,543,388.00**	**$7,630,160.00**	**25.00%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:17:13 AM**	

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Parameters and Prompts

End Date:	12/31/21
Department(s):	115

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:13 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	116

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$105,000.00	$26,250.00	$0.00	$26,250.00	$78,750.00	$0.00	$26,250.00	$78,750.00	25.00%
Total:	**$105,000.00**	**$26,250.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**$0.00**	**$26,250.00**	**$78,750.00**	**25.00%**

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:11:00 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	117

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:00 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:00 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	118

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 118 - Fin-Teacher Unused Sick Leave

Fund: 0200 - Education Trust Fund

Appropriation Unit: 150 - Employee Benefits

Appropriation Class: 150 - Employee Benefits

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,739,708.00	$418,294.78	$0.00	$418,294.78	$1,321,413.22	$0.00	$418,294.78	$1,321,413.22	24.04%
Total:	**$1,739,708.00**	**$418,294.78**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**$0.00**	**$418,294.78**	**$1,321,413.22**	**24.04%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	119

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	$169,633.00	$42,408.00	$0.00	$42,408.00	$127,225.00	$0.00	$42,408.00	$127,225.00	25.00%
Total:	**$169,633.00**	**$42,408.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**$0.00**	**$42,408.00**	**$127,225.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 120

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	121

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,003,976.00	$250,995.00	$0.00	$250,995.00	$752,981.00	$0.00	$250,995.00	$752,981.00	25.00%
Total:	**$1,003,976.00**	**$250,995.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**$0.00**	**$250,995.00**	**$752,981.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	122

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$12,257,156.00	$3,064,290.00	$0.00	$3,064,290.00	$9,192,866.00	$0.00	$3,064,290.00	$9,192,866.00	25.00%
Total:	**$12,257,156.00**	**$3,064,290.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**$0.00**	**$3,064,290.00**	**$9,192,866.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	123

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 123 - Lyman Ward Military Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 123 - Lyman Ward Military Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$389,327.00	$97,332.00	$0.00	$97,332.00	$291,995.00	$0.00	$97,332.00	$291,995.00	25.00%
Total:	**$389,327.00**	**$97,332.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**$0.00**	**$97,332.00**	**$291,995.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	124

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$81,880.00	$20,472.00	$0.00	$20,472.00	$61,408.00	$0.00	$20,472.00	$61,408.00	25.00%
Total:	**$81,880.00**	**$20,472.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**$0.00**	**$20,472.00**	**$61,408.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,280.00	$5,070.00	$0.00	$5,070.00	$15,210.00	$0.00	$5,070.00	$15,210.00	25.00%
Total:	**$20,280.00**	**$5,070.00**	**$0.00**	**$5,070.00**	**$15,210.00**	**$0.00**	**$5,070.00**	**$15,210.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$20,280.00	$5,070.00	$0.00	$5,070.00	$15,210.00	$0.00	$5,070.00	$15,210.00	25.00%
Total:	**$20,280.00**	**$5,070.00**	**$0.00**	**$5,070.00**	**$15,210.00**	**$0.00**	**$5,070.00**	**$15,210.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,000.00	$15,252.00	$0.00	$15,252.00	$45,748.00	$0.00	$15,252.00	$45,748.00	25.00%
Total:	**$61,000.00**	**$15,252.00**	**$0.00**	**$15,252.00**	**$45,748.00**	**$0.00**	**$15,252.00**	**$45,748.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,000.00	$15,252.00	$0.00	$15,252.00	$45,748.00	$0.00	$15,252.00	$45,748.00	25.00%
Total:	**$61,000.00**	**$15,252.00**	**$0.00**	**$15,252.00**	**$45,748.00**	**$0.00**	**$15,252.00**	**$45,748.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:24 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$600.00	$150.00	$0.00	$150.00	$450.00	$0.00	$150.00	$450.00	25.00%
Total:	**$600.00**	**$150.00**	**$0.00**	**$150.00**	**$450.00**	**$0.00**	**$150.00**	**$450.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$600.00	$150.00	$0.00	$150.00	$450.00	$0.00	$150.00	$450.00	25.00%
Total:	**$600.00**	**$150.00**	**$0.00**	**$150.00**	**$450.00**	**$0.00**	**$150.00**	**$450.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	300

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$196,083.55	$0.00	$196,083.55	$493,916.45	$0.00	$196,083.55	$493,916.45	28.42%
0200 - Employee Benefit	$220,000.00	$65,576.31	$0.00	$65,576.31	$154,423.69	$0.00	$65,576.31	$154,423.69	29.81%
0300 - Travel, In-State	$15,000.00	$651.32	$0.00	$651.32	$14,348.68	$0.00	$651.32	$14,348.68	4.34%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$3,500.00	$148.50	$0.00	$148.50	$3,351.50	$0.00	$148.50	$3,351.50	4.24%
0600 - Rentals And Leases	$135,000.00	$31,593.27	$0.00	$31,593.27	$103,406.73	$0.00	$31,593.27	$103,406.73	23.40%
0700 - Utilities And Communication	$36,500.00	$3,674.66	$1,835.64	$5,510.30	$30,989.70	$0.00	$5,510.30	$30,989.70	15.10%
0800 - Services	$450,000.00	$7,965.30	$36,408.00	$44,373.30	$405,626.70	$0.00	$44,373.30	$405,626.70	9.86%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$10,854.32	$1,143.70	$11,998.02	$53,001.98	$0.00	$11,998.02	$53,001.98	18.46%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$4,000.00	$4,000.00	$1,600.00	$0.00	$4,000.00	$1,600.00	71.43%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$316,547.23	$43,387.34	$359,934.57	$1,430,665.43	$0.00	$359,934.57	$1,430,665.43	20.10%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$196,083.55	$0.00	$196,083.55	$493,916.45	$0.00	$196,083.55	$493,916.45	28.42%
0200 - Employee Benefit	$220,000.00	$65,576.31	$0.00	$65,576.31	$154,423.69	$0.00	$65,576.31	$154,423.69	29.81%
0300 - Travel, In-State	$15,000.00	$651.32	$0.00	$651.32	$14,348.68	$0.00	$651.32	$14,348.68	4.34%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$3,500.00	$148.50	$0.00	$148.50	$3,351.50	$0.00	$148.50	$3,351.50	4.24%
0600 - Rentals And Leases	$135,000.00	$31,593.27	$0.00	$31,593.27	$103,406.73	$0.00	$31,593.27	$103,406.73	23.40%
0700 - Utilities And Communication	$36,500.00	$3,674.66	$1,835.64	$5,510.30	$30,989.70	$0.00	$5,510.30	$30,989.70	15.10%
0800 - Services	$450,000.00	$7,965.30	$36,408.00	$44,373.30	$405,626.70	$0.00	$44,373.30	$405,626.70	9.86%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$10,854.32	$1,143.70	$11,998.02	$53,001.98	$0.00	$11,998.02	$53,001.98	18.46%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$4,000.00	$4,000.00	$1,600.00	$0.00	$4,000.00	$1,600.00	71.43%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$316,547.23	$43,387.34	$359,934.57	$1,430,665.43	$0.00	$359,934.57	$1,430,665.43	20.10%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$196,083.55	$0.00	$196,083.55	$493,916.45	$0.00	$196,083.55	$493,916.45	28.42%
0200 - Employee Benefit	$220,000.00	$65,576.31	$0.00	$65,576.31	$154,423.69	$0.00	$65,576.31	$154,423.69	29.81%
0300 - Travel, In-State	$15,000.00	$651.32	$0.00	$651.32	$14,348.68	$0.00	$651.32	$14,348.68	4.34%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$3,500.00	$148.50	$0.00	$148.50	$3,351.50	$0.00	$148.50	$3,351.50	4.24%
0600 - Rentals And Leases	$135,000.00	$31,593.27	$0.00	$31,593.27	$103,406.73	$0.00	$31,593.27	$103,406.73	23.40%
0700 - Utilities And Communication	$36,500.00	$3,674.66	$1,835.64	$5,510.30	$30,989.70	$0.00	$5,510.30	$30,989.70	15.10%
0800 - Services	$450,000.00	$7,965.30	$36,408.00	$44,373.30	$405,626.70	$0.00	$44,373.30	$405,626.70	9.86%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$10,854.32	$1,143.70	$11,998.02	$53,001.98	$0.00	$11,998.02	$53,001.98	18.46%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$4,000.00	$4,000.00	$1,600.00	$0.00	$4,000.00	$1,600.00	71.43%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$316,547.23	$43,387.34	$359,934.57	$1,430,665.43	$0.00	$359,934.57	$1,430,665.43	20.10%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$196,083.55	$0.00	$196,083.55	$493,916.45	$0.00	$196,083.55	$493,916.45	28.42%
0200 - Employee Benefit	$220,000.00	$65,576.31	$0.00	$65,576.31	$154,423.69	$0.00	$65,576.31	$154,423.69	29.81%
0300 - Travel, In-State	$15,000.00	$651.32	$0.00	$651.32	$14,348.68	$0.00	$651.32	$14,348.68	4.34%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$3,500.00	$148.50	$0.00	$148.50	$3,351.50	$0.00	$148.50	$3,351.50	4.24%
0600 - Rentals And Leases	$135,000.00	$31,593.27	$0.00	$31,593.27	$103,406.73	$0.00	$31,593.27	$103,406.73	23.40%
0700 - Utilities And Communication	$36,500.00	$3,674.66	$1,835.64	$5,510.30	$30,989.70	$0.00	$5,510.30	$30,989.70	15.10%
0800 - Services	$450,000.00	$7,965.30	$36,408.00	$44,373.30	$405,626.70	$0.00	$44,373.30	$405,626.70	9.86%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$10,854.32	$1,143.70	$11,998.02	$53,001.98	$0.00	$11,998.02	$53,001.98	18.46%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$4,000.00	$4,000.00	$1,600.00	$0.00	$4,000.00	$1,600.00	71.43%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$316,547.23	$43,387.34	$359,934.57	$1,430,665.43	$0.00	$359,934.57	$1,430,665.43	20.10%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$690,000.00	$196,083.55	$0.00	$196,083.55	$493,916.45	$0.00	$196,083.55	$493,916.45	28.42%
0200 - Employee Benefit	$220,000.00	$65,576.31	$0.00	$65,576.31	$154,423.69	$0.00	$65,576.31	$154,423.69	29.81%
0300 - Travel, In-State	$15,000.00	$651.32	$0.00	$651.32	$14,348.68	$0.00	$651.32	$14,348.68	4.34%
0400 - Travel, Out-Of-State	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0500 - Repair And Maintenance	$3,500.00	$148.50	$0.00	$148.50	$3,351.50	$0.00	$148.50	$3,351.50	4.24%
0600 - Rentals And Leases	$135,000.00	$31,593.27	$0.00	$31,593.27	$103,406.73	$0.00	$31,593.27	$103,406.73	23.40%
0700 - Utilities And Communication	$36,500.00	$3,674.66	$1,835.64	$5,510.30	$30,989.70	$0.00	$5,510.30	$30,989.70	15.10%
0800 - Services	$450,000.00	$7,965.30	$36,408.00	$44,373.30	$405,626.70	$0.00	$44,373.30	$405,626.70	9.86%
0900 - Supplies, Mat'l, And Operating	$65,000.00	$10,854.32	$1,143.70	$11,998.02	$53,001.98	$0.00	$11,998.02	$53,001.98	18.46%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$4,000.00	$4,000.00	$1,600.00	$0.00	$4,000.00	$1,600.00	71.43%
1200 - Capital Outlay	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	$1,790,600.00	$316,547.23	$43,387.34	$359,934.57	$1,430,665.43	$0.00	$359,934.57	$1,430,665.43	20.10%
Total:	**$1,790,600.00**	**$316,547.23**	**$43,387.34**	**$359,934.57**	**$1,430,665.43**	**$0.00**	**$359,934.57**	**$1,430,665.43**	**20.10%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	301

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,467,756.00	$736,843.11	$0.00	$736,843.11	$1,730,912.89	$0.00	$736,843.11	$1,730,912.89	29.86%
0200 - Employee Benefit	$968,194.00	$301,880.18	$0.00	$301,880.18	$666,313.82	$0.00	$301,880.18	$666,313.82	31.18%
0300 - Travel, In-State	$34,425.00	$1,409.65	$0.00	$1,409.65	$33,015.35	$0.00	$1,409.65	$33,015.35	4.09%
0500 - Repair And Maintenance	$322,638.00	$7,613.78	$44,726.95	$52,340.73	$270,297.27	$0.00	$52,340.73	$270,297.27	16.22%
0600 - Rentals And Leases	$3,722,963.00	$664,633.43	$14,178.94	$678,812.37	$3,044,150.63	$0.00	$678,812.37	$3,044,150.63	18.23%
0700 - Utilities And Communication	$941,747.00	$141,965.11	$4,636.16	$146,601.27	$795,145.73	$0.00	$146,601.27	$795,145.73	15.57%
0800 - Services	$544,172.00	$65,606.69	$175,351.50	$240,958.19	$303,213.81	$0.00	$240,958.19	$303,213.81	44.28%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$243,061.13	$14,471.59	$257,532.72	$131,448.28	$0.00	$257,532.72	$131,448.28	66.21%
1000 - Transportation Equip Operation	$60,000.00	$7,403.87	$5,082.21	$12,486.08	$47,513.92	$0.00	$12,486.08	$47,513.92	20.81%
1300 - Transportation Equipment Purch	$240,000.00	$755.49	$30,660.94	$31,416.43	$208,583.57	$0.00	$31,416.43	$208,583.57	13.09%
1400 - Other Equipment Purchases	$6,132,389.00	$487.55	$24,490.99	$24,978.54	$6,107,410.46	$0.00	$24,978.54	$6,107,410.46	0.41%
Total:	**$15,823,265.00**	**$2,171,659.99**	**$313,599.28**	**$2,485,259.27**	**$13,338,005.73**	**$0.00**	**$2,485,259.27**	**$13,338,005.73**	**15.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,665,757.00	$1,791,284.35	$313,599.28	$2,104,883.63	$9,560,873.37	$0.00	$2,104,883.63	$9,560,873.37	18.04%
0401 - Educational Television Comm	$4,157,508.00	$380,375.64	$0.00	$380,375.64	$3,777,132.36	$0.00	$380,375.64	$3,777,132.36	9.15%
Total:	**$15,823,265.00**	**$2,171,659.99**	**$313,599.28**	**$2,485,259.27**	**$13,338,005.73**	**$0.00**	**$2,485,259.27**	**$13,338,005.73**	**15.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,467,756.00	$736,843.11	$0.00	$736,843.11	$1,730,912.89	$0.00	$736,843.11	$1,730,912.89	29.86%
0200 - Employee Benefit	$968,194.00	$301,880.18	$0.00	$301,880.18	$666,313.82	$0.00	$301,880.18	$666,313.82	31.18%
0300 - Travel, In-State	$34,425.00	$1,409.65	$0.00	$1,409.65	$33,015.35	$0.00	$1,409.65	$33,015.35	4.09%
0500 - Repair And Maintenance	$322,638.00	$7,613.78	$44,726.95	$52,340.73	$270,297.27	$0.00	$52,340.73	$270,297.27	16.22%
0600 - Rentals And Leases	$3,722,963.00	$664,633.43	$14,178.94	$678,812.37	$3,044,150.63	$0.00	$678,812.37	$3,044,150.63	18.23%
0700 - Utilities And Communication	$941,747.00	$141,965.11	$4,636.16	$146,601.27	$795,145.73	$0.00	$146,601.27	$795,145.73	15.57%
0800 - Services	$544,172.00	$65,606.69	$175,351.50	$240,958.19	$303,213.81	$0.00	$240,958.19	$303,213.81	44.28%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$243,061.13	$14,471.59	$257,532.72	$131,448.28	$0.00	$257,532.72	$131,448.28	66.21%
1000 - Transportation Equip Operation	$60,000.00	$7,403.87	$5,082.21	$12,486.08	$47,513.92	$0.00	$12,486.08	$47,513.92	20.81%
1300 - Transportation Equipment Purch	$240,000.00	$755.49	$30,660.94	$31,416.43	$208,583.57	$0.00	$31,416.43	$208,583.57	13.09%
1400 - Other Equipment Purchases	$6,132,389.00	$487.55	$24,490.99	$24,978.54	$6,107,410.46	$0.00	$24,978.54	$6,107,410.46	0.41%
Total:	**$15,823,265.00**	**$2,171,659.99**	**$313,599.28**	**$2,485,259.27**	**$13,338,005.73**	**$0.00**	**$2,485,259.27**	**$13,338,005.73**	**15.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,665,757.00	$1,791,284.35	$313,599.28	$2,104,883.63	$9,560,873.37	$0.00	$2,104,883.63	$9,560,873.37	18.04%
0401 - Educational Television Comm	$4,157,508.00	$380,375.64	$0.00	$380,375.64	$3,777,132.36	$0.00	$380,375.64	$3,777,132.36	9.15%
Total:	**$15,823,265.00**	**$2,171,659.99**	**$313,599.28**	**$2,485,259.27**	**$13,338,005.73**	**$0.00**	**$2,485,259.27**	**$13,338,005.73**	**15.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,432,135.00	$726,755.66	$0.00	$726,755.66	$1,705,379.34	$0.00	$726,755.66	$1,705,379.34	29.88%
0200 - Employee Benefit	$954,606.00	$297,851.99	$0.00	$297,851.99	$656,754.01	$0.00	$297,851.99	$656,754.01	31.20%
0300 - Travel, In-State	$34,425.00	$1,409.65	$0.00	$1,409.65	$33,015.35	$0.00	$1,409.65	$33,015.35	4.09%
0500 - Repair And Maintenance	$322,638.00	$7,613.78	$44,726.95	$52,340.73	$270,297.27	$0.00	$52,340.73	$270,297.27	16.22%
0600 - Rentals And Leases	$2,199,980.00	$298,373.43	$14,178.94	$312,552.37	$1,887,427.63	$0.00	$312,552.37	$1,887,427.63	14.21%
0700 - Utilities And Communication	$925,907.00	$141,965.11	$4,636.16	$146,601.27	$779,305.73	$0.00	$146,601.27	$779,305.73	15.83%
0800 - Services	$530,812.00	$65,606.69	$175,351.50	$240,958.19	$289,853.81	$0.00	$240,958.19	$289,853.81	45.39%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$243,061.13	$14,471.59	$257,532.72	$131,448.28	$0.00	$257,532.72	$131,448.28	66.21%
1000 - Transportation Equip Operation	$60,000.00	$7,403.87	$5,082.21	$12,486.08	$47,513.92	$0.00	$12,486.08	$47,513.92	20.81%
1300 - Transportation Equipment Purch	$240,000.00	$755.49	$30,660.94	$31,416.43	$208,583.57	$0.00	$31,416.43	$208,583.57	13.09%
1400 - Other Equipment Purchases	$3,576,273.00	$487.55	$24,490.99	$24,978.54	$3,551,294.46	$0.00	$24,978.54	$3,551,294.46	0.70%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,665,757.00	$1,791,284.35	$313,599.28	$2,104,883.63	$9,560,873.37	$0.00	$2,104,883.63	$9,560,873.37	18.04%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,621.00	$10,087.45	$0.00	$10,087.45	$25,533.55	$0.00	$10,087.45	$25,533.55	28.32%
0200 - Employee Benefit	$13,588.00	$4,028.19	$0.00	$4,028.19	$9,559.81	$0.00	$4,028.19	$9,559.81	29.65%
0600 - Rentals And Leases	$1,522,983.00	$366,260.00	$0.00	$366,260.00	$1,156,723.00	$0.00	$366,260.00	$1,156,723.00	24.05%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,556,116.00	$0.00	$0.00	$0.00	$2,556,116.00	$0.00	$0.00	$2,556,116.00	0.00%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$380,375.64	$0.00	$380,375.64	$3,777,132.36	$0.00	$380,375.64	$3,777,132.36	9.15%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,432,135.00	$726,755.66	$0.00	$726,755.66	$1,705,379.34	$0.00	$726,755.66	$1,705,379.34	29.88%
0200 - Employee Benefit	$954,606.00	$297,851.99	$0.00	$297,851.99	$656,754.01	$0.00	$297,851.99	$656,754.01	31.20%
0300 - Travel, In-State	$34,425.00	$1,409.65	$0.00	$1,409.65	$33,015.35	$0.00	$1,409.65	$33,015.35	4.09%
0500 - Repair And Maintenance	$322,638.00	$7,613.78	$44,726.95	$52,340.73	$270,297.27	$0.00	$52,340.73	$270,297.27	16.22%
0600 - Rentals And Leases	$2,199,980.00	$298,373.43	$14,178.94	$312,552.37	$1,887,427.63	$0.00	$312,552.37	$1,887,427.63	14.21%
0700 - Utilities And Communication	$925,907.00	$141,965.11	$4,636.16	$146,601.27	$779,305.73	$0.00	$146,601.27	$779,305.73	15.83%
0800 - Services	$530,812.00	$65,606.69	$175,351.50	$240,958.19	$289,853.81	$0.00	$240,958.19	$289,853.81	45.39%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$243,061.13	$14,471.59	$257,532.72	$131,448.28	$0.00	$257,532.72	$131,448.28	66.21%
1000 - Transportation Equip Operation	$60,000.00	$7,403.87	$5,082.21	$12,486.08	$47,513.92	$0.00	$12,486.08	$47,513.92	20.81%
1300 - Transportation Equipment Purch	$240,000.00	$755.49	$30,660.94	$31,416.43	$208,583.57	$0.00	$31,416.43	$208,583.57	13.09%
1400 - Other Equipment Purchases	$3,576,273.00	$487.55	$24,490.99	$24,978.54	$3,551,294.46	$0.00	$24,978.54	$3,551,294.46	0.70%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,665,757.00	$1,791,284.35	$313,599.28	$2,104,883.63	$9,560,873.37	$0.00	$2,104,883.63	$9,560,873.37	18.04%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,621.00	$10,087.45	$0.00	$10,087.45	$25,533.55	$0.00	$10,087.45	$25,533.55	28.32%
0200 - Employee Benefit	$13,588.00	$4,028.19	$0.00	$4,028.19	$9,559.81	$0.00	$4,028.19	$9,559.81	29.65%
0600 - Rentals And Leases	$1,522,983.00	$366,260.00	$0.00	$366,260.00	$1,156,723.00	$0.00	$366,260.00	$1,156,723.00	24.05%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,556,116.00	$0.00	$0.00	$0.00	$2,556,116.00	$0.00	$0.00	$2,556,116.00	0.00%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$380,375.64	$0.00	$380,375.64	$3,777,132.36	$0.00	$380,375.64	$3,777,132.36	9.15%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,432,135.00	$726,755.66	$0.00	$726,755.66	$1,705,379.34	$0.00	$726,755.66	$1,705,379.34	29.88%
0200 - Employee Benefit	$954,606.00	$297,851.99	$0.00	$297,851.99	$656,754.01	$0.00	$297,851.99	$656,754.01	31.20%
0300 - Travel, In-State	$34,425.00	$1,409.65	$0.00	$1,409.65	$33,015.35	$0.00	$1,409.65	$33,015.35	4.09%
0500 - Repair And Maintenance	$322,638.00	$7,613.78	$44,726.95	$52,340.73	$270,297.27	$0.00	$52,340.73	$270,297.27	16.22%
0600 - Rentals And Leases	$2,199,980.00	$298,373.43	$14,178.94	$312,552.37	$1,887,427.63	$0.00	$312,552.37	$1,887,427.63	14.21%
0700 - Utilities And Communication	$925,907.00	$141,965.11	$4,636.16	$146,601.27	$779,305.73	$0.00	$146,601.27	$779,305.73	15.83%
0800 - Services	$530,812.00	$65,606.69	$175,351.50	$240,958.19	$289,853.81	$0.00	$240,958.19	$289,853.81	45.39%
0900 - Supplies, Mat'l, And Operating	$388,981.00	$243,061.13	$14,471.59	$257,532.72	$131,448.28	$0.00	$257,532.72	$131,448.28	66.21%
1000 - Transportation Equip Operation	$60,000.00	$7,403.87	$5,082.21	$12,486.08	$47,513.92	$0.00	$12,486.08	$47,513.92	20.81%
1300 - Transportation Equipment Purch	$240,000.00	$755.49	$30,660.94	$31,416.43	$208,583.57	$0.00	$31,416.43	$208,583.57	13.09%
1400 - Other Equipment Purchases	$3,576,273.00	$487.55	$24,490.99	$24,978.54	$3,551,294.46	$0.00	$24,978.54	$3,551,294.46	0.70%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$11,665,757.00	$1,791,284.35	$313,599.28	$2,104,883.63	$9,560,873.37	$0.00	$2,104,883.63	$9,560,873.37	18.04%
Total:	**$11,665,757.00**	**$1,791,284.35**	**$313,599.28**	**$2,104,883.63**	**$9,560,873.37**	**$0.00**	**$2,104,883.63**	**$9,560,873.37**	**18.04%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 301 - Educational Television Comm

Fund: 0401 - Educational Television Comm

Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$35,621.00	$10,087.45	$0.00	$10,087.45	$25,533.55	$0.00	$10,087.45	$25,533.55	28.32%
0200 - Employee Benefit	$13,588.00	$4,028.19	$0.00	$4,028.19	$9,559.81	$0.00	$4,028.19	$9,559.81	29.65%
0600 - Rentals And Leases	$1,522,983.00	$366,260.00	$0.00	$366,260.00	$1,156,723.00	$0.00	$366,260.00	$1,156,723.00	24.05%
0700 - Utilities And Communication	$15,840.00	$0.00	$0.00	$0.00	$15,840.00	$0.00	$0.00	$15,840.00	0.00%
0800 - Services	$13,360.00	$0.00	$0.00	$0.00	$13,360.00	$0.00	$0.00	$13,360.00	0.00%
1400 - Other Equipment Purchases	$2,556,116.00	$0.00	$0.00	$0.00	$2,556,116.00	$0.00	$0.00	$2,556,116.00	0.00%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	$4,157,508.00	$380,375.64	$0.00	$380,375.64	$3,777,132.36	$0.00	$380,375.64	$3,777,132.36	9.15%
Total:	**$4,157,508.00**	**$380,375.64**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**$0.00**	**$380,375.64**	**$3,777,132.36**	**9.15%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	302

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:42 AM

State of Alabama
Budget Management Report

Department:

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

Department:

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

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Parameters and Prompts

End Date:	12/31/21
Department(s):	303

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$61,014.99	$0.00	$61,014.99	$154,349.01	$0.00	$61,014.99	$154,349.01	28.33%
0200 - Employee Benefit	$91,941.00	$23,749.81	$0.00	$23,749.81	$68,191.19	$0.00	$23,749.81	$68,191.19	25.83%
0300 - Travel, In-State	$12,000.00	$6,942.92	$0.00	$6,942.92	$5,057.08	$0.00	$6,942.92	$5,057.08	57.86%
0400 - Travel, Out-Of-State	$20,000.00	$1,490.58	$0.00	$1,490.58	$18,509.42	$0.00	$1,490.58	$18,509.42	7.45%
0500 - Repair And Maintenance	$1,800.00	$315.00	$0.00	$315.00	$1,485.00	$0.00	$315.00	$1,485.00	17.50%
0600 - Rentals And Leases	$52,000.00	$15,284.59	$0.00	$15,284.59	$36,715.41	$0.00	$15,284.59	$36,715.41	29.39%
0700 - Utilities And Communication	$9,000.00	$3,142.57	$0.00	$3,142.57	$5,857.43	$0.00	$3,142.57	$5,857.43	34.92%
0800 - Services	$75,748.00	$1,840.52	$0.00	$1,840.52	$73,907.48	$0.00	$1,840.52	$73,907.48	2.43%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$13,709.60	$0.00	$13,709.60	$9,290.40	$0.00	$13,709.60	$9,290.40	59.61%
1000 - Transportation Equip Operation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$127,490.58	$0.00	$127,490.58	$449,562.42	$0.00	$127,490.58	$449,562.42	22.09%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$61,014.99	$0.00	$61,014.99	$154,349.01	$0.00	$61,014.99	$154,349.01	28.33%
0200 - Employee Benefit	$91,941.00	$23,749.81	$0.00	$23,749.81	$68,191.19	$0.00	$23,749.81	$68,191.19	25.83%
0300 - Travel, In-State	$12,000.00	$6,942.92	$0.00	$6,942.92	$5,057.08	$0.00	$6,942.92	$5,057.08	57.86%
0400 - Travel, Out-Of-State	$20,000.00	$1,490.58	$0.00	$1,490.58	$18,509.42	$0.00	$1,490.58	$18,509.42	7.45%
0500 - Repair And Maintenance	$1,800.00	$315.00	$0.00	$315.00	$1,485.00	$0.00	$315.00	$1,485.00	17.50%
0600 - Rentals And Leases	$52,000.00	$15,284.59	$0.00	$15,284.59	$36,715.41	$0.00	$15,284.59	$36,715.41	29.39%
0700 - Utilities And Communication	$9,000.00	$3,142.57	$0.00	$3,142.57	$5,857.43	$0.00	$3,142.57	$5,857.43	34.92%
0800 - Services	$75,748.00	$1,840.52	$0.00	$1,840.52	$73,907.48	$0.00	$1,840.52	$73,907.48	2.43%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$13,709.60	$0.00	$13,709.60	$9,290.40	$0.00	$13,709.60	$9,290.40	59.61%
1000 - Transportation Equip Operation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$127,490.58	$0.00	$127,490.58	$449,562.42	$0.00	$127,490.58	$449,562.42	22.09%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$61,014.99	$0.00	$61,014.99	$154,349.01	$0.00	$61,014.99	$154,349.01	28.33%
0200 - Employee Benefit	$91,941.00	$23,749.81	$0.00	$23,749.81	$68,191.19	$0.00	$23,749.81	$68,191.19	25.83%
0300 - Travel, In-State	$12,000.00	$6,942.92	$0.00	$6,942.92	$5,057.08	$0.00	$6,942.92	$5,057.08	57.86%
0400 - Travel, Out-Of-State	$20,000.00	$1,490.58	$0.00	$1,490.58	$18,509.42	$0.00	$1,490.58	$18,509.42	7.45%
0500 - Repair And Maintenance	$1,800.00	$315.00	$0.00	$315.00	$1,485.00	$0.00	$315.00	$1,485.00	17.50%
0600 - Rentals And Leases	$52,000.00	$15,284.59	$0.00	$15,284.59	$36,715.41	$0.00	$15,284.59	$36,715.41	29.39%
0700 - Utilities And Communication	$9,000.00	$3,142.57	$0.00	$3,142.57	$5,857.43	$0.00	$3,142.57	$5,857.43	34.92%
0800 - Services	$75,748.00	$1,840.52	$0.00	$1,840.52	$73,907.48	$0.00	$1,840.52	$73,907.48	2.43%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$13,709.60	$0.00	$13,709.60	$9,290.40	$0.00	$13,709.60	$9,290.40	59.61%
1000 - Transportation Equip Operation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$127,490.58	$0.00	$127,490.58	$449,562.42	$0.00	$127,490.58	$449,562.42	22.09%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$61,014.99	$0.00	$61,014.99	$154,349.01	$0.00	$61,014.99	$154,349.01	28.33%
0200 - Employee Benefit	$91,941.00	$23,749.81	$0.00	$23,749.81	$68,191.19	$0.00	$23,749.81	$68,191.19	25.83%
0300 - Travel, In-State	$12,000.00	$6,942.92	$0.00	$6,942.92	$5,057.08	$0.00	$6,942.92	$5,057.08	57.86%
0400 - Travel, Out-Of-State	$20,000.00	$1,490.58	$0.00	$1,490.58	$18,509.42	$0.00	$1,490.58	$18,509.42	7.45%
0500 - Repair And Maintenance	$1,800.00	$315.00	$0.00	$315.00	$1,485.00	$0.00	$315.00	$1,485.00	17.50%
0600 - Rentals And Leases	$52,000.00	$15,284.59	$0.00	$15,284.59	$36,715.41	$0.00	$15,284.59	$36,715.41	29.39%
0700 - Utilities And Communication	$9,000.00	$3,142.57	$0.00	$3,142.57	$5,857.43	$0.00	$3,142.57	$5,857.43	34.92%
0800 - Services	$75,748.00	$1,840.52	$0.00	$1,840.52	$73,907.48	$0.00	$1,840.52	$73,907.48	2.43%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$13,709.60	$0.00	$13,709.60	$9,290.40	$0.00	$13,709.60	$9,290.40	59.61%
1000 - Transportation Equip Operation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$127,490.58	$0.00	$127,490.58	$449,562.42	$0.00	$127,490.58	$449,562.42	22.09%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$215,364.00	$61,014.99	$0.00	$61,014.99	$154,349.01	$0.00	$61,014.99	$154,349.01	28.33%
0200 - Employee Benefit	$91,941.00	$23,749.81	$0.00	$23,749.81	$68,191.19	$0.00	$23,749.81	$68,191.19	25.83%
0300 - Travel, In-State	$12,000.00	$6,942.92	$0.00	$6,942.92	$5,057.08	$0.00	$6,942.92	$5,057.08	57.86%
0400 - Travel, Out-Of-State	$20,000.00	$1,490.58	$0.00	$1,490.58	$18,509.42	$0.00	$1,490.58	$18,509.42	7.45%
0500 - Repair And Maintenance	$1,800.00	$315.00	$0.00	$315.00	$1,485.00	$0.00	$315.00	$1,485.00	17.50%
0600 - Rentals And Leases	$52,000.00	$15,284.59	$0.00	$15,284.59	$36,715.41	$0.00	$15,284.59	$36,715.41	29.39%
0700 - Utilities And Communication	$9,000.00	$3,142.57	$0.00	$3,142.57	$5,857.43	$0.00	$3,142.57	$5,857.43	34.92%
0800 - Services	$75,748.00	$1,840.52	$0.00	$1,840.52	$73,907.48	$0.00	$1,840.52	$73,907.48	2.43%
0900 - Supplies, Mat'l, And Operating	$23,000.00	$13,709.60	$0.00	$13,709.60	$9,290.40	$0.00	$13,709.60	$9,290.40	59.61%
1000 - Transportation Equip Operation	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1100 - Grants And Benefits	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	$577,053.00	$127,490.58	$0.00	$127,490.58	$449,562.42	$0.00	$127,490.58	$449,562.42	22.09%
Total:	**$577,053.00**	**$127,490.58**	**$0.00**	**$127,490.58**	**$449,562.42**	**$0.00**	**$127,490.58**	**$449,562.42**	**22.09%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	304

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$255,209.60	$0.00	$255,209.60	$669,790.40	$0.00	$255,209.60	$669,790.40	27.59%
0200 - Employee Benefit	$397,450.00	$108,364.42	$0.00	$108,364.42	$289,085.58	$0.00	$108,364.42	$289,085.58	27.26%
0300 - Travel, In-State	$28,500.00	$4,210.16	$0.00	$4,210.16	$24,289.84	$0.00	$4,210.16	$24,289.84	14.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$319,000.00	$73,671.19	$0.00	$73,671.19	$245,328.81	$0.00	$73,671.19	$245,328.81	23.09%
0700 - Utilities And Communication	$35,000.00	$2,577.55	$490.86	$3,068.41	$31,931.59	$0.00	$3,068.41	$31,931.59	8.77%
0800 - Services	$133,397.00	$8,599.66	$2,250.00	$10,849.66	$122,547.34	$0.00	$10,849.66	$122,547.34	8.13%
0900 - Supplies, Mat'l, And Operating	$70,700.00	$8,904.77	$4,745.55	$13,650.32	$57,049.68	$0.00	$13,650.32	$57,049.68	19.31%
1000 - Transportation Equip Operation	$7,000.00	$388.76	$1,814.24	$2,203.00	$4,797.00	$0.00	$2,203.00	$4,797.00	31.47%
1100 - Grants And Benefits	$6,765,654.00	$1,804,600.00	$58,950.00	$1,863,550.00	$4,902,104.00	$0.00	$1,863,550.00	$4,902,104.00	27.54%
1400 - Other Equipment Purchases	$20,425.00	$0.00	$0.00	$0.00	$20,425.00	$0.00	$0.00	$20,425.00	0.00%
Total:	**$8,727,126.00**	**$2,266,526.11**	**$68,250.65**	**$2,334,776.76**	**$6,392,349.24**	**$0.00**	**$2,334,776.76**	**$6,392,349.24**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$1,641,366.11	$58,250.65	$1,699,616.76	$5,378,384.24	$0.00	$1,699,616.76	$5,378,384.24	24.01%
0552 - Council On The Arts Fed Funds	$1,649,125.00	$625,160.00	$10,000.00	$635,160.00	$1,013,965.00	$0.00	$635,160.00	$1,013,965.00	38.51%
Total:	**$8,727,126.00**	**$2,266,526.11**	**$68,250.65**	**$2,334,776.76**	**$6,392,349.24**	**$0.00**	**$2,334,776.76**	**$6,392,349.24**	**26.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$255,209.60	$0.00	$255,209.60	$669,790.40	$0.00	$255,209.60	$669,790.40	27.59%
0200 - Employee Benefit	$397,450.00	$108,364.42	$0.00	$108,364.42	$289,085.58	$0.00	$108,364.42	$289,085.58	27.26%
0300 - Travel, In-State	$28,500.00	$4,210.16	$0.00	$4,210.16	$24,289.84	$0.00	$4,210.16	$24,289.84	14.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$319,000.00	$73,671.19	$0.00	$73,671.19	$245,328.81	$0.00	$73,671.19	$245,328.81	23.09%
0700 - Utilities And Communication	$35,000.00	$2,577.55	$490.86	$3,068.41	$31,931.59	$0.00	$3,068.41	$31,931.59	8.77%
0800 - Services	$133,397.00	$8,599.66	$2,250.00	$10,849.66	$122,547.34	$0.00	$10,849.66	$122,547.34	8.13%
0900 - Supplies, Mat'l, And Operating	$70,700.00	$8,904.77	$4,745.55	$13,650.32	$57,049.68	$0.00	$13,650.32	$57,049.68	19.31%
1000 - Transportation Equip Operation	$7,000.00	$388.76	$1,814.24	$2,203.00	$4,797.00	$0.00	$2,203.00	$4,797.00	31.47%
1100 - Grants And Benefits	$6,765,654.00	$1,804,600.00	$58,950.00	$1,863,550.00	$4,902,104.00	$0.00	$1,863,550.00	$4,902,104.00	27.54%
1400 - Other Equipment Purchases	$20,425.00	$0.00	$0.00	$0.00	$20,425.00	$0.00	$0.00	$20,425.00	0.00%
Total:	**$8,727,126.00**	**$2,266,526.11**	**$68,250.65**	**$2,334,776.76**	**$6,392,349.24**	**$0.00**	**$2,334,776.76**	**$6,392,349.24**	**26.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$1,641,366.11	$58,250.65	$1,699,616.76	$5,378,384.24	$0.00	$1,699,616.76	$5,378,384.24	24.01%
0552 - Council On The Arts Fed Funds	$1,649,125.00	$625,160.00	$10,000.00	$635,160.00	$1,013,965.00	$0.00	$635,160.00	$1,013,965.00	38.51%
Total:	**$8,727,126.00**	**$2,266,526.11**	**$68,250.65**	**$2,334,776.76**	**$6,392,349.24**	**$0.00**	**$2,334,776.76**	**$6,392,349.24**	**26.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$925,000.00	$255,209.60	$0.00	$255,209.60	$669,790.40	$0.00	$255,209.60	$669,790.40	27.59%
0200 - Employee Benefit	$397,450.00	$108,364.42	$0.00	$108,364.42	$289,085.58	$0.00	$108,364.42	$289,085.58	27.26%
0300 - Travel, In-State	$28,500.00	$4,210.16	$0.00	$4,210.16	$24,289.84	$0.00	$4,210.16	$24,289.84	14.77%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$319,000.00	$73,671.19	$0.00	$73,671.19	$245,328.81	$0.00	$73,671.19	$245,328.81	23.09%
0700 - Utilities And Communication	$35,000.00	$2,577.55	$490.86	$3,068.41	$31,931.59	$0.00	$3,068.41	$31,931.59	8.77%
0800 - Services	$133,397.00	$8,599.66	$2,250.00	$10,849.66	$122,547.34	$0.00	$10,849.66	$122,547.34	8.13%
0900 - Supplies, Mat'l, And Operating	$70,700.00	$8,904.77	$4,745.55	$13,650.32	$57,049.68	$0.00	$13,650.32	$57,049.68	19.31%
1000 - Transportation Equip Operation	$7,000.00	$388.76	$1,814.24	$2,203.00	$4,797.00	$0.00	$2,203.00	$4,797.00	31.47%
1100 - Grants And Benefits	$5,116,529.00	$1,179,440.00	$48,950.00	$1,228,390.00	$3,888,139.00	$0.00	$1,228,390.00	$3,888,139.00	24.01%
1400 - Other Equipment Purchases	$20,425.00	$0.00	$0.00	$0.00	$20,425.00	$0.00	$0.00	$20,425.00	0.00%
Total:	**$7,078,001.00**	**$1,641,366.11**	**$58,250.65**	**$1,699,616.76**	**$5,378,384.24**	**$0.00**	**$1,699,616.76**	**$5,378,384.24**	**24.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,078,001.00	$1,641,366.11	$58,250.65	$1,699,616.76	$5,378,384.24	$0.00	$1,699,616.76	$5,378,384.24	24.01%
Total:	**$7,078,001.00**	**$1,641,366.11**	**$58,250.65**	**$1,699,616.76**	**$5,378,384.24**	**$0.00**	**$1,699,616.76**	**$5,378,384.24**	**24.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,649,125.00	$625,160.00	$10,000.00	$635,160.00	$1,013,965.00	$0.00	$635,160.00	$1,013,965.00	38.51%
Total:	**$1,649,125.00**	**$625,160.00**	**$10,000.00**	**$635,160.00**	**$1,013,965.00**	**$0.00**	**$635,160.00**	**$1,013,965.00**	**38.51%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$1,649,125.00	$625,160.00	$10,000.00	$635,160.00	$1,013,965.00	$0.00	$635,160.00	$1,013,965.00	38.51%
Total:	**$1,649,125.00**	**$625,160.00**	**$10,000.00**	**$635,160.00**	**$1,013,965.00**	**$0.00**	**$635,160.00**	**$1,013,965.00**	**38.51%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$46,456.00	$10,048.07	$0.00	$10,048.07	$36,407.93	$0.00	$10,048.07	$36,407.93	21.63%
0200 - Employee Benefit	$25,959.00	$4,847.19	$0.00	$4,847.19	$21,111.81	$0.00	$4,847.19	$21,111.81	18.67%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$822,600.00	$217,530.00	$2,800.00	$220,330.00	$602,270.00	$0.00	$220,330.00	$602,270.00	26.78%
Total:	**$897,515.00**	**$232,425.26**	**$2,800.00**	**$235,225.26**	**$662,289.74**	**$0.00**	**$235,225.26**	**$662,289.74**	**26.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$897,515.00	$232,425.26	$2,800.00	$235,225.26	$662,289.74	$0.00	$235,225.26	$662,289.74	26.21%
Total:	**$897,515.00**	**$232,425.26**	**$2,800.00**	**$235,225.26**	**$662,289.74**	**$0.00**	**$235,225.26**	**$662,289.74**	**26.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$463,335.00	$138,723.30	$0.00	$138,723.30	$324,611.70	$0.00	$138,723.30	$324,611.70	29.94%
0200 - Employee Benefit	$186,754.00	$61,734.60	$0.00	$61,734.60	$125,019.40	$0.00	$61,734.60	$125,019.40	33.06%
0300 - Travel, In-State	$12,500.00	$4,210.16	$0.00	$4,210.16	$8,289.84	$0.00	$4,210.16	$8,289.84	33.68%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$319,000.00	$73,671.19	$0.00	$73,671.19	$245,328.81	$0.00	$73,671.19	$245,328.81	23.09%
0700 - Utilities And Communication	$35,000.00	$2,577.55	$490.86	$3,068.41	$31,931.59	$0.00	$3,068.41	$31,931.59	8.77%
0800 - Services	$133,397.00	$8,599.66	$2,250.00	$10,849.66	$122,547.34	$0.00	$10,849.66	$122,547.34	8.13%
0900 - Supplies, Mat'l, And Operating	$60,700.00	$8,904.77	$4,745.55	$13,650.32	$47,049.68	$0.00	$13,650.32	$47,049.68	22.49%
1000 - Transportation Equip Operation	$7,000.00	$388.76	$1,814.24	$2,203.00	$4,797.00	$0.00	$2,203.00	$4,797.00	31.47%
1400 - Other Equipment Purchases	$20,425.00	$0.00	$0.00	$0.00	$20,425.00	$0.00	$0.00	$20,425.00	0.00%
Total:	**$1,263,111.00**	**$298,809.99**	**$9,300.65**	**$308,110.64**	**$955,000.36**	**$0.00**	**$308,110.64**	**$955,000.36**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,263,111.00	$298,809.99	$9,300.65	$308,110.64	$955,000.36	$0.00	$308,110.64	$955,000.36	24.39%
Total:	**$1,263,111.00**	**$298,809.99**	**$9,300.65**	**$308,110.64**	**$955,000.36**	**$0.00**	**$308,110.64**	**$955,000.36**	**24.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,300.00	$34,250.00	$0.00	$34,250.00	$120,050.00	$0.00	$34,250.00	$120,050.00	22.20%
Total:	**$154,300.00**	**$34,250.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**22.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$154,300.00	$34,250.00	$0.00	$34,250.00	$120,050.00	$0.00	$34,250.00	$120,050.00	22.20%
Total:	**$154,300.00**	**$34,250.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**22.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,544.00	$19,628.40	$0.00	$19,628.40	$41,915.60	$0.00	$19,628.40	$41,915.60	31.89%
0200 - Employee Benefit	$24,637.00	$3,171.08	$0.00	$3,171.08	$21,465.92	$0.00	$3,171.08	$21,465.92	12.87%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$730,900.00	$89,050.00	$34,000.00	$123,050.00	$607,850.00	$0.00	$123,050.00	$607,850.00	16.84%
Total:	**$819,581.00**	**$111,849.48**	**$34,000.00**	**$145,849.48**	**$673,731.52**	**$0.00**	**$145,849.48**	**$673,731.52**	**17.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$819,581.00	$111,849.48	$34,000.00	$145,849.48	$673,731.52	$0.00	$145,849.48	$673,731.52	17.80%
Total:	**$819,581.00**	**$111,849.48**	**$34,000.00**	**$145,849.48**	**$673,731.52**	**$0.00**	**$145,849.48**	**$673,731.52**	**17.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,145,454.00	$262,500.00	$0.00	$262,500.00	$882,954.00	$0.00	$262,500.00	$882,954.00	22.92%
Total:	**$1,145,454.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**22.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,145,454.00	$262,500.00	$0.00	$262,500.00	$882,954.00	$0.00	$262,500.00	$882,954.00	22.92%
Total:	**$1,145,454.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**22.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$80,216.00	$25,183.70	$0.00	$25,183.70	$55,032.30	$0.00	$25,183.70	$55,032.30	31.39%
0200 - Employee Benefit	$39,896.00	$12,777.92	$0.00	$12,777.92	$27,118.08	$0.00	$12,777.92	$27,118.08	32.03%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$687,875.00	$156,900.00	$6,550.00	$163,450.00	$524,425.00	$0.00	$163,450.00	$524,425.00	23.76%
Total:	**$820,487.00**	**$194,861.62**	**$6,550.00**	**$201,411.62**	**$619,075.38**	**$0.00**	**$201,411.62**	**$619,075.38**	**24.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$820,487.00	$194,861.62	$6,550.00	$201,411.62	$619,075.38	$0.00	$201,411.62	$619,075.38	24.55%
Total:	**$820,487.00**	**$194,861.62**	**$6,550.00**	**$201,411.62**	**$619,075.38**	**$0.00**	**$201,411.62**	**$619,075.38**	**24.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,914.00	$8,834.25	$0.00	$8,834.25	$40,079.75	$0.00	$8,834.25	$40,079.75	18.06%
0200 - Employee Benefit	$26,509.00	$3,709.28	$0.00	$3,709.28	$22,799.72	$0.00	$3,709.28	$22,799.72	13.99%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,189,000.00	$298,185.00	$5,600.00	$303,785.00	$885,215.00	$0.00	$303,785.00	$885,215.00	25.55%
Total:	**$1,266,923.00**	**$310,728.53**	**$5,600.00**	**$316,328.53**	**$950,594.47**	**$0.00**	**$316,328.53**	**$950,594.47**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,266,923.00	$310,728.53	$5,600.00	$316,328.53	$950,594.47	$0.00	$316,328.53	$950,594.47	24.97%
Total:	**$1,266,923.00**	**$310,728.53**	**$5,600.00**	**$316,328.53**	**$950,594.47**	**$0.00**	**$316,328.53**	**$950,594.47**	**24.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,535.00	$52,791.88	$0.00	$52,791.88	$171,743.12	$0.00	$52,791.88	$171,743.12	23.51%
0200 - Employee Benefit	$93,695.00	$22,124.35	$0.00	$22,124.35	$71,570.65	$0.00	$22,124.35	$71,570.65	23.61%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$205,400.00	$30,525.00	$0.00	$30,525.00	$174,875.00	$0.00	$30,525.00	$174,875.00	14.86%
Total:	**$529,630.00**	**$105,441.23**	**$0.00**	**$105,441.23**	**$424,188.77**	**$0.00**	**$105,441.23**	**$424,188.77**	**19.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$529,630.00	$105,441.23	$0.00	$105,441.23	$424,188.77	$0.00	$105,441.23	$424,188.77	19.91%
Total:	**$529,630.00**	**$105,441.23**	**$0.00**	**$105,441.23**	**$424,188.77**	**$0.00**	**$105,441.23**	**$424,188.77**	**19.91%**

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Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$126,300.00	$31,650.00	$0.00	$31,650.00	$94,650.00	$0.00	$31,650.00	$94,650.00	25.06%
Total:	**$126,300.00**	**$31,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**25.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$126,300.00	$31,650.00	$0.00	$31,650.00	$94,650.00	$0.00	$31,650.00	$94,650.00	25.06%
Total:	**$126,300.00**	**$31,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**25.06%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$4,150.00	$0.00	$4,150.00	($4,150.00)	$0.00	$4,150.00	($4,150.00)	0.00%
Total:	**$0.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**($4,150.00)**	**$0.00**	**$4,150.00**	**($4,150.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$0.00	$4,150.00	$0.00	$4,150.00	($4,150.00)	$0.00	$4,150.00	($4,150.00)	0.00%
Total:	**$0.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**($4,150.00)**	**$0.00**	**$4,150.00**	**($4,150.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$72,100.00	$21,900.00	$0.00	$21,900.00	$50,200.00	$0.00	$21,900.00	$50,200.00	30.37%
Total:	**$72,100.00**	**$21,900.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**30.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$72,100.00	$21,900.00	$0.00	$21,900.00	$50,200.00	$0.00	$21,900.00	$50,200.00	30.37%
Total:	**$72,100.00**	**$21,900.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**30.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$236,225.00	$16,375.00	$0.00	$16,375.00	$219,850.00	$0.00	$16,375.00	$219,850.00	6.93%
Total:	**$236,225.00**	**$16,375.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**6.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$236,225.00	$16,375.00	$0.00	$16,375.00	$219,850.00	$0.00	$16,375.00	$219,850.00	6.93%
Total:	**$236,225.00**	**$16,375.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**6.93%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$380,400.00	$147,610.00	$0.00	$147,610.00	$232,790.00	$0.00	$147,610.00	$232,790.00	38.80%
Total:	**$380,400.00**	**$147,610.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**38.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$380,400.00	$147,610.00	$0.00	$147,610.00	$232,790.00	$0.00	$147,610.00	$232,790.00	38.80%
Total:	**$380,400.00**	**$147,610.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**38.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,000.00	$15,175.00	$0.00	$15,175.00	$4,825.00	$0.00	$15,175.00	$4,825.00	75.88%
Total:	**$20,000.00**	**$15,175.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**75.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$20,000.00	$15,175.00	$0.00	$15,175.00	$4,825.00	$0.00	$15,175.00	$4,825.00	75.88%
Total:	**$20,000.00**	**$15,175.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**75.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$814,100.00	$388,300.00	$10,000.00	$398,300.00	$415,800.00	$0.00	$398,300.00	$415,800.00	48.93%
Total:	**$814,100.00**	**$388,300.00**	**$10,000.00**	**$398,300.00**	**$415,800.00**	**$0.00**	**$398,300.00**	**$415,800.00**	**48.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$814,100.00	$388,300.00	$10,000.00	$398,300.00	$415,800.00	$0.00	$398,300.00	$415,800.00	48.93%
Total:	**$814,100.00**	**$388,300.00**	**$10,000.00**	**$398,300.00**	**$415,800.00**	**$0.00**	**$398,300.00**	**$415,800.00**	**48.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$46,456.00	$10,048.07	$0.00	$10,048.07	$36,407.93	$0.00	$10,048.07	$36,407.93	21.63%
0200 - Employee Benefit	$25,959.00	$4,847.19	$0.00	$4,847.19	$21,111.81	$0.00	$4,847.19	$21,111.81	18.67%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$822,600.00	$217,530.00	$2,800.00	$220,330.00	$602,270.00	$0.00	$220,330.00	$602,270.00	26.78%
Total:	**$897,515.00**	**$232,425.26**	**$2,800.00**	**$235,225.26**	**$662,289.74**	**$0.00**	**$235,225.26**	**$662,289.74**	**26.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$897,515.00	$232,425.26	$2,800.00	$235,225.26	$662,289.74	$0.00	$235,225.26	$662,289.74	26.21%
Total:	**$897,515.00**	**$232,425.26**	**$2,800.00**	**$235,225.26**	**$662,289.74**	**$0.00**	**$235,225.26**	**$662,289.74**	**26.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$463,335.00	$138,723.30	$0.00	$138,723.30	$324,611.70	$0.00	$138,723.30	$324,611.70	29.94%
0200 - Employee Benefit	$186,754.00	$61,734.60	$0.00	$61,734.60	$125,019.40	$0.00	$61,734.60	$125,019.40	33.06%
0300 - Travel, In-State	$12,500.00	$4,210.16	$0.00	$4,210.16	$8,289.84	$0.00	$4,210.16	$8,289.84	33.68%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$319,000.00	$73,671.19	$0.00	$73,671.19	$245,328.81	$0.00	$73,671.19	$245,328.81	23.09%
0700 - Utilities And Communication	$35,000.00	$2,577.55	$490.86	$3,068.41	$31,931.59	$0.00	$3,068.41	$31,931.59	8.77%
0800 - Services	$133,397.00	$8,599.66	$2,250.00	$10,849.66	$122,547.34	$0.00	$10,849.66	$122,547.34	8.13%
0900 - Supplies, Mat'l, And Operating	$60,700.00	$8,904.77	$4,745.55	$13,650.32	$47,049.68	$0.00	$13,650.32	$47,049.68	22.49%
1000 - Transportation Equip Operation	$7,000.00	$388.76	$1,814.24	$2,203.00	$4,797.00	$0.00	$2,203.00	$4,797.00	31.47%
1400 - Other Equipment Purchases	$20,425.00	$0.00	$0.00	$0.00	$20,425.00	$0.00	$0.00	$20,425.00	0.00%
Total:	**$1,263,111.00**	**$298,809.99**	**$9,300.65**	**$308,110.64**	**$955,000.36**	**$0.00**	**$308,110.64**	**$955,000.36**	**24.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,263,111.00	$298,809.99	$9,300.65	$308,110.64	$955,000.36	$0.00	$308,110.64	$955,000.36	24.39%
Total:	**$1,263,111.00**	**$298,809.99**	**$9,300.65**	**$308,110.64**	**$955,000.36**	**$0.00**	**$308,110.64**	**$955,000.36**	**24.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$154,300.00	$34,250.00	$0.00	$34,250.00	$120,050.00	$0.00	$34,250.00	$120,050.00	22.20%
Total:	**$154,300.00**	**$34,250.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**22.20%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$154,300.00	$34,250.00	$0.00	$34,250.00	$120,050.00	$0.00	$34,250.00	$120,050.00	22.20%
Total:	**$154,300.00**	**$34,250.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**$0.00**	**$34,250.00**	**$120,050.00**	**22.20%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,544.00	$19,628.40	$0.00	$19,628.40	$41,915.60	$0.00	$19,628.40	$41,915.60	31.89%
0200 - Employee Benefit	$24,637.00	$3,171.08	$0.00	$3,171.08	$21,465.92	$0.00	$3,171.08	$21,465.92	12.87%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$730,900.00	$89,050.00	$34,000.00	$123,050.00	$607,850.00	$0.00	$123,050.00	$607,850.00	16.84%
Total:	**$819,581.00**	**$111,849.48**	**$34,000.00**	**$145,849.48**	**$673,731.52**	**$0.00**	**$145,849.48**	**$673,731.52**	**17.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$819,581.00	$111,849.48	$34,000.00	$145,849.48	$673,731.52	$0.00	$145,849.48	$673,731.52	17.80%
Total:	**$819,581.00**	**$111,849.48**	**$34,000.00**	**$145,849.48**	**$673,731.52**	**$0.00**	**$145,849.48**	**$673,731.52**	**17.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0138 - Special Projects

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,145,454.00	$262,500.00	$0.00	$262,500.00	$882,954.00	$0.00	$262,500.00	$882,954.00	22.92%
Total:	**$1,145,454.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**22.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,145,454.00	$262,500.00	$0.00	$262,500.00	$882,954.00	$0.00	$262,500.00	$882,954.00	22.92%
Total:	**$1,145,454.00**	**$262,500.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**$0.00**	**$262,500.00**	**$882,954.00**	**22.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$80,216.00	$25,183.70	$0.00	$25,183.70	$55,032.30	$0.00	$25,183.70	$55,032.30	31.39%
0200 - Employee Benefit	$39,896.00	$12,777.92	$0.00	$12,777.92	$27,118.08	$0.00	$12,777.92	$27,118.08	32.03%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1100 - Grants And Benefits	$687,875.00	$156,900.00	$6,550.00	$163,450.00	$524,425.00	$0.00	$163,450.00	$524,425.00	23.76%
Total:	**$820,487.00**	**$194,861.62**	**$6,550.00**	**$201,411.62**	**$619,075.38**	**$0.00**	**$201,411.62**	**$619,075.38**	**24.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$820,487.00	$194,861.62	$6,550.00	$201,411.62	$619,075.38	$0.00	$201,411.62	$619,075.38	24.55%
Total:	**$820,487.00**	**$194,861.62**	**$6,550.00**	**$201,411.62**	**$619,075.38**	**$0.00**	**$201,411.62**	**$619,075.38**	**24.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,914.00	$8,834.25	$0.00	$8,834.25	$40,079.75	$0.00	$8,834.25	$40,079.75	18.06%
0200 - Employee Benefit	$26,509.00	$3,709.28	$0.00	$3,709.28	$22,799.72	$0.00	$3,709.28	$22,799.72	13.99%
0300 - Travel, In-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1100 - Grants And Benefits	$1,189,000.00	$298,185.00	$5,600.00	$303,785.00	$885,215.00	$0.00	$303,785.00	$885,215.00	25.55%
Total:	**$1,266,923.00**	**$310,728.53**	**$5,600.00**	**$316,328.53**	**$950,594.47**	**$0.00**	**$316,328.53**	**$950,594.47**	**24.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,266,923.00	$310,728.53	$5,600.00	$316,328.53	$950,594.47	$0.00	$316,328.53	$950,594.47	24.97%
Total:	**$1,266,923.00**	**$310,728.53**	**$5,600.00**	**$316,328.53**	**$950,594.47**	**$0.00**	**$316,328.53**	**$950,594.47**	**24.97%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$224,535.00	$52,791.88	$0.00	$52,791.88	$171,743.12	$0.00	$52,791.88	$171,743.12	23.51%
0200 - Employee Benefit	$93,695.00	$22,124.35	$0.00	$22,124.35	$71,570.65	$0.00	$22,124.35	$71,570.65	23.61%
0300 - Travel, In-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
1100 - Grants And Benefits	$205,400.00	$30,525.00	$0.00	$30,525.00	$174,875.00	$0.00	$30,525.00	$174,875.00	14.86%
Total:	**$529,630.00**	**$105,441.23**	**$0.00**	**$105,441.23**	**$424,188.77**	**$0.00**	**$105,441.23**	**$424,188.77**	**19.91%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$529,630.00	$105,441.23	$0.00	$105,441.23	$424,188.77	$0.00	$105,441.23	$424,188.77	19.91%
Total:	**$529,630.00**	**$105,441.23**	**$0.00**	**$105,441.23**	**$424,188.77**	**$0.00**	**$105,441.23**	**$424,188.77**	**19.91%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0142 - Design Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$181,000.00	$90,500.00	$0.00	$90,500.00	$90,500.00	$0.00	$90,500.00	$90,500.00	50.00%
Total:	**$181,000.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$90,500.00**	**$90,500.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$126,300.00	$31,650.00	$0.00	$31,650.00	$94,650.00	$0.00	$31,650.00	$94,650.00	25.06%
Total:	**$126,300.00**	**$31,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**25.06%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$126,300.00	$31,650.00	$0.00	$31,650.00	$94,650.00	$0.00	$31,650.00	$94,650.00	25.06%
Total:	**$126,300.00**	**$31,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**$0.00**	**$31,650.00**	**$94,650.00**	**25.06%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0134 - Fine Arts Projects Grants

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$4,150.00	$0.00	$4,150.00	($4,150.00)	$0.00	$4,150.00	($4,150.00)	0.00%
Total:	**$0.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**($4,150.00)**	**$0.00**	**$4,150.00**	**($4,150.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$0.00	$4,150.00	$0.00	$4,150.00	($4,150.00)	$0.00	$4,150.00	($4,150.00)	0.00%
Total:	**$0.00**	**$4,150.00**	**$0.00**	**$4,150.00**	**($4,150.00)**	**$0.00**	**$4,150.00**	**($4,150.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0136 - Arts In Education

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$72,100.00	$21,900.00	$0.00	$21,900.00	$50,200.00	$0.00	$21,900.00	$50,200.00	30.37%
Total:	**$72,100.00**	**$21,900.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**30.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$72,100.00	$21,900.00	$0.00	$21,900.00	$50,200.00	$0.00	$21,900.00	$50,200.00	30.37%
Total:	**$72,100.00**	**$21,900.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**$0.00**	**$21,900.00**	**$50,200.00**	**30.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0139 - Fine Arts Gallery

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$236,225.00	$16,375.00	$0.00	$16,375.00	$219,850.00	$0.00	$16,375.00	$219,850.00	6.93%
Total:	**$236,225.00**	**$16,375.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**6.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$236,225.00	$16,375.00	$0.00	$16,375.00	$219,850.00	$0.00	$16,375.00	$219,850.00	6.93%
Total:	**$236,225.00**	**$16,375.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**$0.00**	**$16,375.00**	**$219,850.00**	**6.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0140 - Touring and Presenting

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$380,400.00	$147,610.00	$0.00	$147,610.00	$232,790.00	$0.00	$147,610.00	$232,790.00	38.80%
Total:	**$380,400.00**	**$147,610.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**38.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$380,400.00	$147,610.00	$0.00	$147,610.00	$232,790.00	$0.00	$147,610.00	$232,790.00	38.80%
Total:	**$380,400.00**	**$147,610.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**$0.00**	**$147,610.00**	**$232,790.00**	**38.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0141 - Folk Arts

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$20,000.00	$15,175.00	$0.00	$15,175.00	$4,825.00	$0.00	$15,175.00	$4,825.00	75.88%
Total:	**$20,000.00**	**$15,175.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**75.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$20,000.00	$15,175.00	$0.00	$15,175.00	$4,825.00	$0.00	$15,175.00	$4,825.00	75.88%
Total:	**$20,000.00**	**$15,175.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**$0.00**	**$15,175.00**	**$4,825.00**	**75.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$814,100.00	$388,300.00	$10,000.00	$398,300.00	$415,800.00	$0.00	$398,300.00	$415,800.00	48.93%
Total:	**$814,100.00**	**$388,300.00**	**$10,000.00**	**$398,300.00**	**$415,800.00**	**$0.00**	**$398,300.00**	**$415,800.00**	**48.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	$814,100.00	$388,300.00	$10,000.00	$398,300.00	$415,800.00	$0.00	$398,300.00	$415,800.00	48.93%
Total:	**$814,100.00**	**$388,300.00**	**$10,000.00**	**$398,300.00**	**$415,800.00**	**$0.00**	**$398,300.00**	**$415,800.00**	**48.93%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	305

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$733,017.57	$0.00	$733,017.57	$2,266,982.43	$0.00	$733,017.57	$2,266,982.43	24.43%
0200 - Employee Benefit	$1,050,000.00	$236,903.59	$0.00	$236,903.59	$813,096.41	$0.00	$236,903.59	$813,096.41	22.56%
0300 - Travel, In-State	$124,000.00	$8,563.26	$0.00	$8,563.26	$115,436.74	$0.00	$8,563.26	$115,436.74	6.91%
0400 - Travel, Out-Of-State	$106,500.00	$2,266.64	$0.00	$2,266.64	$104,233.36	$0.00	$2,266.64	$104,233.36	2.13%
0600 - Rentals And Leases	$940,000.00	$220,208.18	$16,511.86	$236,720.04	$703,279.96	$0.00	$236,720.04	$703,279.96	25.18%
0700 - Utilities And Communication	$130,000.00	$1,446.21	$0.00	$1,446.21	$128,553.79	$0.00	$1,446.21	$128,553.79	1.11%
0800 - Services	$555,000.00	$11,229.25	$0.00	$11,229.25	$543,770.75	$0.00	$11,229.25	$543,770.75	2.02%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$42,246.00	$0.00	$42,246.00	$188,754.00	$0.00	$42,246.00	$188,754.00	18.29%
1100 - Grants And Benefits	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$1,255,880.70	$16,511.86	$1,272,392.56	$5,424,107.44	$0.00	$1,272,392.56	$5,424,107.44	19.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$733,017.57	$0.00	$733,017.57	$2,266,982.43	$0.00	$733,017.57	$2,266,982.43	24.43%
0200 - Employee Benefit	$1,050,000.00	$236,903.59	$0.00	$236,903.59	$813,096.41	$0.00	$236,903.59	$813,096.41	22.56%
0300 - Travel, In-State	$124,000.00	$8,563.26	$0.00	$8,563.26	$115,436.74	$0.00	$8,563.26	$115,436.74	6.91%
0400 - Travel, Out-Of-State	$106,500.00	$2,266.64	$0.00	$2,266.64	$104,233.36	$0.00	$2,266.64	$104,233.36	2.13%
0600 - Rentals And Leases	$940,000.00	$220,208.18	$16,511.86	$236,720.04	$703,279.96	$0.00	$236,720.04	$703,279.96	25.18%
0700 - Utilities And Communication	$130,000.00	$1,446.21	$0.00	$1,446.21	$128,553.79	$0.00	$1,446.21	$128,553.79	1.11%
0800 - Services	$555,000.00	$11,229.25	$0.00	$11,229.25	$543,770.75	$0.00	$11,229.25	$543,770.75	2.02%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$42,246.00	$0.00	$42,246.00	$188,754.00	$0.00	$42,246.00	$188,754.00	18.29%
1100 - Grants And Benefits	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$1,255,880.70	$16,511.86	$1,272,392.56	$5,424,107.44	$0.00	$1,272,392.56	$5,424,107.44	19.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$733,017.57	$0.00	$733,017.57	$2,266,982.43	$0.00	$733,017.57	$2,266,982.43	24.43%
0200 - Employee Benefit	$1,050,000.00	$236,903.59	$0.00	$236,903.59	$813,096.41	$0.00	$236,903.59	$813,096.41	22.56%
0300 - Travel, In-State	$124,000.00	$8,563.26	$0.00	$8,563.26	$115,436.74	$0.00	$8,563.26	$115,436.74	6.91%
0400 - Travel, Out-Of-State	$106,500.00	$2,266.64	$0.00	$2,266.64	$104,233.36	$0.00	$2,266.64	$104,233.36	2.13%
0600 - Rentals And Leases	$940,000.00	$220,208.18	$16,511.86	$236,720.04	$703,279.96	$0.00	$236,720.04	$703,279.96	25.18%
0700 - Utilities And Communication	$130,000.00	$1,446.21	$0.00	$1,446.21	$128,553.79	$0.00	$1,446.21	$128,553.79	1.11%
0800 - Services	$555,000.00	$11,229.25	$0.00	$11,229.25	$543,770.75	$0.00	$11,229.25	$543,770.75	2.02%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$42,246.00	$0.00	$42,246.00	$188,754.00	$0.00	$42,246.00	$188,754.00	18.29%
1100 - Grants And Benefits	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$1,255,880.70	$16,511.86	$1,272,392.56	$5,424,107.44	$0.00	$1,272,392.56	$5,424,107.44	19.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$733,017.57	$0.00	$733,017.57	$2,266,982.43	$0.00	$733,017.57	$2,266,982.43	24.43%
0200 - Employee Benefit	$1,050,000.00	$236,903.59	$0.00	$236,903.59	$813,096.41	$0.00	$236,903.59	$813,096.41	22.56%
0300 - Travel, In-State	$124,000.00	$8,563.26	$0.00	$8,563.26	$115,436.74	$0.00	$8,563.26	$115,436.74	6.91%
0400 - Travel, Out-Of-State	$106,500.00	$2,266.64	$0.00	$2,266.64	$104,233.36	$0.00	$2,266.64	$104,233.36	2.13%
0600 - Rentals And Leases	$940,000.00	$220,208.18	$16,511.86	$236,720.04	$703,279.96	$0.00	$236,720.04	$703,279.96	25.18%
0700 - Utilities And Communication	$130,000.00	$1,446.21	$0.00	$1,446.21	$128,553.79	$0.00	$1,446.21	$128,553.79	1.11%
0800 - Services	$555,000.00	$11,229.25	$0.00	$11,229.25	$543,770.75	$0.00	$11,229.25	$543,770.75	2.02%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$42,246.00	$0.00	$42,246.00	$188,754.00	$0.00	$42,246.00	$188,754.00	18.29%
1100 - Grants And Benefits	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$1,255,880.70	$16,511.86	$1,272,392.56	$5,424,107.44	$0.00	$1,272,392.56	$5,424,107.44	19.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,000,000.00	$733,017.57	$0.00	$733,017.57	$2,266,982.43	$0.00	$733,017.57	$2,266,982.43	24.43%
0200 - Employee Benefit	$1,050,000.00	$236,903.59	$0.00	$236,903.59	$813,096.41	$0.00	$236,903.59	$813,096.41	22.56%
0300 - Travel, In-State	$124,000.00	$8,563.26	$0.00	$8,563.26	$115,436.74	$0.00	$8,563.26	$115,436.74	6.91%
0400 - Travel, Out-Of-State	$106,500.00	$2,266.64	$0.00	$2,266.64	$104,233.36	$0.00	$2,266.64	$104,233.36	2.13%
0600 - Rentals And Leases	$940,000.00	$220,208.18	$16,511.86	$236,720.04	$703,279.96	$0.00	$236,720.04	$703,279.96	25.18%
0700 - Utilities And Communication	$130,000.00	$1,446.21	$0.00	$1,446.21	$128,553.79	$0.00	$1,446.21	$128,553.79	1.11%
0800 - Services	$555,000.00	$11,229.25	$0.00	$11,229.25	$543,770.75	$0.00	$11,229.25	$543,770.75	2.02%
0900 - Supplies, Mat'l, And Operating	$231,000.00	$42,246.00	$0.00	$42,246.00	$188,754.00	$0.00	$42,246.00	$188,754.00	18.29%
1100 - Grants And Benefits	$245,000.00	$0.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	0.00%
1600 - Miscellaneous	$315,000.00	$0.00	$0.00	$0.00	$315,000.00	$0.00	$0.00	$315,000.00	0.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	$6,696,500.00	$1,255,880.70	$16,511.86	$1,272,392.56	$5,424,107.44	$0.00	$1,272,392.56	$5,424,107.44	19.00%
Total:	**$6,696,500.00**	**$1,255,880.70**	**$16,511.86**	**$1,272,392.56**	**$5,424,107.44**	**$0.00**	**$1,272,392.56**	**$5,424,107.44**	**19.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	306

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$70,945.13	$0.00	$70,945.13	$344,754.87	$0.00	$70,945.13	$344,754.87	17.07%
0200 - Employee Benefit	$153,048.00	$30,046.71	$0.00	$30,046.71	$123,001.29	$0.00	$30,046.71	$123,001.29	19.63%
0300 - Travel, In-State	$23,650.00	$7,942.94	$0.00	$7,942.94	$15,707.06	$0.00	$7,942.94	$15,707.06	33.59%
0400 - Travel, Out-Of-State	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$4,799.48	$744.48	$5,543.96	$26,456.04	$0.00	$5,543.96	$26,456.04	17.32%
0700 - Utilities And Communication	$10,000.00	$1,071.29	$400.10	$1,471.39	$8,528.61	$0.00	$1,471.39	$8,528.61	14.71%
0800 - Services	$40,000.00	$7,173.66	$2,405.25	$9,578.91	$30,421.09	$0.00	$9,578.91	$30,421.09	23.95%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$6,939.58	$0.00	$6,939.58	$10,060.42	$0.00	$6,939.58	$10,060.42	40.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$128,918.79	$3,549.83	$132,468.62	$596,429.38	$0.00	$132,468.62	$596,429.38	18.17%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$70,945.13	$0.00	$70,945.13	$344,754.87	$0.00	$70,945.13	$344,754.87	17.07%
0200 - Employee Benefit	$153,048.00	$30,046.71	$0.00	$30,046.71	$123,001.29	$0.00	$30,046.71	$123,001.29	19.63%
0300 - Travel, In-State	$23,650.00	$7,942.94	$0.00	$7,942.94	$15,707.06	$0.00	$7,942.94	$15,707.06	33.59%
0400 - Travel, Out-Of-State	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$4,799.48	$744.48	$5,543.96	$26,456.04	$0.00	$5,543.96	$26,456.04	17.32%
0700 - Utilities And Communication	$10,000.00	$1,071.29	$400.10	$1,471.39	$8,528.61	$0.00	$1,471.39	$8,528.61	14.71%
0800 - Services	$40,000.00	$7,173.66	$2,405.25	$9,578.91	$30,421.09	$0.00	$9,578.91	$30,421.09	23.95%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$6,939.58	$0.00	$6,939.58	$10,060.42	$0.00	$6,939.58	$10,060.42	40.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$128,918.79	$3,549.83	$132,468.62	$596,429.38	$0.00	$132,468.62	$596,429.38	18.17%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$70,945.13	$0.00	$70,945.13	$344,754.87	$0.00	$70,945.13	$344,754.87	17.07%
0200 - Employee Benefit	$153,048.00	$30,046.71	$0.00	$30,046.71	$123,001.29	$0.00	$30,046.71	$123,001.29	19.63%
0300 - Travel, In-State	$23,650.00	$7,942.94	$0.00	$7,942.94	$15,707.06	$0.00	$7,942.94	$15,707.06	33.59%
0400 - Travel, Out-Of-State	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$4,799.48	$744.48	$5,543.96	$26,456.04	$0.00	$5,543.96	$26,456.04	17.32%
0700 - Utilities And Communication	$10,000.00	$1,071.29	$400.10	$1,471.39	$8,528.61	$0.00	$1,471.39	$8,528.61	14.71%
0800 - Services	$40,000.00	$7,173.66	$2,405.25	$9,578.91	$30,421.09	$0.00	$9,578.91	$30,421.09	23.95%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$6,939.58	$0.00	$6,939.58	$10,060.42	$0.00	$6,939.58	$10,060.42	40.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$128,918.79	$3,549.83	$132,468.62	$596,429.38	$0.00	$132,468.62	$596,429.38	18.17%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$70,945.13	$0.00	$70,945.13	$344,754.87	$0.00	$70,945.13	$344,754.87	17.07%
0200 - Employee Benefit	$153,048.00	$30,046.71	$0.00	$30,046.71	$123,001.29	$0.00	$30,046.71	$123,001.29	19.63%
0300 - Travel, In-State	$23,650.00	$7,942.94	$0.00	$7,942.94	$15,707.06	$0.00	$7,942.94	$15,707.06	33.59%
0400 - Travel, Out-Of-State	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$4,799.48	$744.48	$5,543.96	$26,456.04	$0.00	$5,543.96	$26,456.04	17.32%
0700 - Utilities And Communication	$10,000.00	$1,071.29	$400.10	$1,471.39	$8,528.61	$0.00	$1,471.39	$8,528.61	14.71%
0800 - Services	$40,000.00	$7,173.66	$2,405.25	$9,578.91	$30,421.09	$0.00	$9,578.91	$30,421.09	23.95%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$6,939.58	$0.00	$6,939.58	$10,060.42	$0.00	$6,939.58	$10,060.42	40.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$128,918.79	$3,549.83	$132,468.62	$596,429.38	$0.00	$132,468.62	$596,429.38	18.17%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$415,700.00	$70,945.13	$0.00	$70,945.13	$344,754.87	$0.00	$70,945.13	$344,754.87	17.07%
0200 - Employee Benefit	$153,048.00	$30,046.71	$0.00	$30,046.71	$123,001.29	$0.00	$30,046.71	$123,001.29	19.63%
0300 - Travel, In-State	$23,650.00	$7,942.94	$0.00	$7,942.94	$15,707.06	$0.00	$7,942.94	$15,707.06	33.59%
0400 - Travel, Out-Of-State	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$32,000.00	$4,799.48	$744.48	$5,543.96	$26,456.04	$0.00	$5,543.96	$26,456.04	17.32%
0700 - Utilities And Communication	$10,000.00	$1,071.29	$400.10	$1,471.39	$8,528.61	$0.00	$1,471.39	$8,528.61	14.71%
0800 - Services	$40,000.00	$7,173.66	$2,405.25	$9,578.91	$30,421.09	$0.00	$9,578.91	$30,421.09	23.95%
0900 - Supplies, Mat'l, And Operating	$17,000.00	$6,939.58	$0.00	$6,939.58	$10,060.42	$0.00	$6,939.58	$10,060.42	40.82%
1400 - Other Equipment Purchases	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	$728,898.00	$128,918.79	$3,549.83	$132,468.62	$596,429.38	$0.00	$132,468.62	$596,429.38	18.17%
Total:	**$728,898.00**	**$128,918.79**	**$3,549.83**	**$132,468.62**	**$596,429.38**	**$0.00**	**$132,468.62**	**$596,429.38**	**18.17%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	307

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$32,100.30	$0.00	$32,100.30	$71,767.70	$0.00	$32,100.30	$71,767.70	30.90%
0200 - Employee Benefit	$45,226.00	$14,273.57	$0.00	$14,273.57	$30,952.43	$0.00	$14,273.57	$30,952.43	31.56%
0300 - Travel, In-State	$21,500.00	$3,763.30	$0.00	$3,763.30	$17,736.70	$0.00	$3,763.30	$17,736.70	17.50%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$5,024.88	$0.00	$5,024.88	$15,975.12	$0.00	$5,024.88	$15,975.12	23.93%
0700 - Utilities And Communication	$12,000.00	$697.55	$0.00	$697.55	$11,302.45	$0.00	$697.55	$11,302.45	5.81%
0800 - Services	$25,000.00	$1,184.90	$0.00	$1,184.90	$23,815.10	$0.00	$1,184.90	$23,815.10	4.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,897.35	$0.00	$3,897.35	$6,102.65	$0.00	$3,897.35	$6,102.65	38.97%
1100 - Grants And Benefits	$28,000.00	$4,000.00	$0.00	$4,000.00	$24,000.00	$0.00	$4,000.00	$24,000.00	14.29%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$69,233.42	$0.00	$69,233.42	$222,460.58	$0.00	$69,233.42	$222,460.58	23.73%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$32,100.30	$0.00	$32,100.30	$71,767.70	$0.00	$32,100.30	$71,767.70	30.90%
0200 - Employee Benefit	$45,226.00	$14,273.57	$0.00	$14,273.57	$30,952.43	$0.00	$14,273.57	$30,952.43	31.56%
0300 - Travel, In-State	$21,500.00	$3,763.30	$0.00	$3,763.30	$17,736.70	$0.00	$3,763.30	$17,736.70	17.50%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$5,024.88	$0.00	$5,024.88	$15,975.12	$0.00	$5,024.88	$15,975.12	23.93%
0700 - Utilities And Communication	$12,000.00	$697.55	$0.00	$697.55	$11,302.45	$0.00	$697.55	$11,302.45	5.81%
0800 - Services	$25,000.00	$1,184.90	$0.00	$1,184.90	$23,815.10	$0.00	$1,184.90	$23,815.10	4.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,897.35	$0.00	$3,897.35	$6,102.65	$0.00	$3,897.35	$6,102.65	38.97%
1100 - Grants And Benefits	$28,000.00	$4,000.00	$0.00	$4,000.00	$24,000.00	$0.00	$4,000.00	$24,000.00	14.29%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$69,233.42	$0.00	$69,233.42	$222,460.58	$0.00	$69,233.42	$222,460.58	23.73%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$32,100.30	$0.00	$32,100.30	$71,767.70	$0.00	$32,100.30	$71,767.70	30.90%
0200 - Employee Benefit	$45,226.00	$14,273.57	$0.00	$14,273.57	$30,952.43	$0.00	$14,273.57	$30,952.43	31.56%
0300 - Travel, In-State	$21,500.00	$3,763.30	$0.00	$3,763.30	$17,736.70	$0.00	$3,763.30	$17,736.70	17.50%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$5,024.88	$0.00	$5,024.88	$15,975.12	$0.00	$5,024.88	$15,975.12	23.93%
0700 - Utilities And Communication	$12,000.00	$697.55	$0.00	$697.55	$11,302.45	$0.00	$697.55	$11,302.45	5.81%
0800 - Services	$25,000.00	$1,184.90	$0.00	$1,184.90	$23,815.10	$0.00	$1,184.90	$23,815.10	4.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,897.35	$0.00	$3,897.35	$6,102.65	$0.00	$3,897.35	$6,102.65	38.97%
1100 - Grants And Benefits	$28,000.00	$4,000.00	$0.00	$4,000.00	$24,000.00	$0.00	$4,000.00	$24,000.00	14.29%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$69,233.42	$0.00	$69,233.42	$222,460.58	$0.00	$69,233.42	$222,460.58	23.73%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$32,100.30	$0.00	$32,100.30	$71,767.70	$0.00	$32,100.30	$71,767.70	30.90%
0200 - Employee Benefit	$45,226.00	$14,273.57	$0.00	$14,273.57	$30,952.43	$0.00	$14,273.57	$30,952.43	31.56%
0300 - Travel, In-State	$21,500.00	$3,763.30	$0.00	$3,763.30	$17,736.70	$0.00	$3,763.30	$17,736.70	17.50%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$5,024.88	$0.00	$5,024.88	$15,975.12	$0.00	$5,024.88	$15,975.12	23.93%
0700 - Utilities And Communication	$12,000.00	$697.55	$0.00	$697.55	$11,302.45	$0.00	$697.55	$11,302.45	5.81%
0800 - Services	$25,000.00	$1,184.90	$0.00	$1,184.90	$23,815.10	$0.00	$1,184.90	$23,815.10	4.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,897.35	$0.00	$3,897.35	$6,102.65	$0.00	$3,897.35	$6,102.65	38.97%
1100 - Grants And Benefits	$28,000.00	$4,000.00	$0.00	$4,000.00	$24,000.00	$0.00	$4,000.00	$24,000.00	14.29%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$69,233.42	$0.00	$69,233.42	$222,460.58	$0.00	$69,233.42	$222,460.58	23.73%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$103,868.00	$32,100.30	$0.00	$32,100.30	$71,767.70	$0.00	$32,100.30	$71,767.70	30.90%
0200 - Employee Benefit	$45,226.00	$14,273.57	$0.00	$14,273.57	$30,952.43	$0.00	$14,273.57	$30,952.43	31.56%
0300 - Travel, In-State	$21,500.00	$3,763.30	$0.00	$3,763.30	$17,736.70	$0.00	$3,763.30	$17,736.70	17.50%
0400 - Travel, Out-Of-State	$14,000.00	$4,291.57	$0.00	$4,291.57	$9,708.43	$0.00	$4,291.57	$9,708.43	30.65%
0500 - Repair And Maintenance	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
0600 - Rentals And Leases	$21,000.00	$5,024.88	$0.00	$5,024.88	$15,975.12	$0.00	$5,024.88	$15,975.12	23.93%
0700 - Utilities And Communication	$12,000.00	$697.55	$0.00	$697.55	$11,302.45	$0.00	$697.55	$11,302.45	5.81%
0800 - Services	$25,000.00	$1,184.90	$0.00	$1,184.90	$23,815.10	$0.00	$1,184.90	$23,815.10	4.74%
0900 - Supplies, Mat'l, And Operating	$10,000.00	$3,897.35	$0.00	$3,897.35	$6,102.65	$0.00	$3,897.35	$6,102.65	38.97%
1100 - Grants And Benefits	$28,000.00	$4,000.00	$0.00	$4,000.00	$24,000.00	$0.00	$4,000.00	$24,000.00	14.29%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	$291,694.00	$69,233.42	$0.00	$69,233.42	$222,460.58	$0.00	$69,233.42	$222,460.58	23.73%
Total:	**$291,694.00**	**$69,233.42**	**$0.00**	**$69,233.42**	**$222,460.58**	**$0.00**	**$69,233.42**	**$222,460.58**	**23.73%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	308

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$349,611.84	$0.00	$349,611.84	$1,153,388.16	$0.00	$349,611.84	$1,153,388.16	23.26%
0200 - Employee Benefit	$717,315.00	$164,587.57	$0.00	$164,587.57	$552,727.43	$0.00	$164,587.57	$552,727.43	22.94%
0300 - Travel, In-State	$150,000.00	$10,798.29	$0.00	$10,798.29	$139,201.71	$0.00	$10,798.29	$139,201.71	7.20%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,360.23	$0.00	$1,360.23	$8,639.77	$0.00	$1,360.23	$8,639.77	13.60%
0600 - Rentals And Leases	$180,000.00	$73,048.87	$282.55	$73,331.42	$106,668.58	$0.00	$73,331.42	$106,668.58	40.74%
0700 - Utilities And Communication	$70,000.00	$9,576.37	$2,053.14	$11,629.51	$58,370.49	$0.00	$11,629.51	$58,370.49	16.61%
0800 - Services	$300,000.00	$12,054.91	$63,678.50	$75,733.41	$224,266.59	$0.00	$75,733.41	$224,266.59	25.24%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$26,521.32	$7,787.59	$34,308.91	$265,691.09	$0.00	$34,308.91	$265,691.09	11.44%
1000 - Transportation Equip Operation	$20,000.00	$865.66	$5,684.34	$6,550.00	$13,450.00	$0.00	$6,550.00	$13,450.00	32.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$171.22	$27.03	$198.25	$42,291.75	$0.00	$198.25	$42,291.75	0.47%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$648,596.28	$79,513.15	$728,109.43	$2,627,195.57	$0.00	$728,109.43	$2,627,195.57	21.70%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$349,611.84	$0.00	$349,611.84	$1,153,388.16	$0.00	$349,611.84	$1,153,388.16	23.26%
0200 - Employee Benefit	$717,315.00	$164,587.57	$0.00	$164,587.57	$552,727.43	$0.00	$164,587.57	$552,727.43	22.94%
0300 - Travel, In-State	$150,000.00	$10,798.29	$0.00	$10,798.29	$139,201.71	$0.00	$10,798.29	$139,201.71	7.20%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,360.23	$0.00	$1,360.23	$8,639.77	$0.00	$1,360.23	$8,639.77	13.60%
0600 - Rentals And Leases	$180,000.00	$73,048.87	$282.55	$73,331.42	$106,668.58	$0.00	$73,331.42	$106,668.58	40.74%
0700 - Utilities And Communication	$70,000.00	$9,576.37	$2,053.14	$11,629.51	$58,370.49	$0.00	$11,629.51	$58,370.49	16.61%
0800 - Services	$300,000.00	$12,054.91	$63,678.50	$75,733.41	$224,266.59	$0.00	$75,733.41	$224,266.59	25.24%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$26,521.32	$7,787.59	$34,308.91	$265,691.09	$0.00	$34,308.91	$265,691.09	11.44%
1000 - Transportation Equip Operation	$20,000.00	$865.66	$5,684.34	$6,550.00	$13,450.00	$0.00	$6,550.00	$13,450.00	32.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$171.22	$27.03	$198.25	$42,291.75	$0.00	$198.25	$42,291.75	0.47%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$648,596.28	$79,513.15	$728,109.43	$2,627,195.57	$0.00	$728,109.43	$2,627,195.57	21.70%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$349,611.84	$0.00	$349,611.84	$1,153,388.16	$0.00	$349,611.84	$1,153,388.16	23.26%
0200 - Employee Benefit	$717,315.00	$164,587.57	$0.00	$164,587.57	$552,727.43	$0.00	$164,587.57	$552,727.43	22.94%
0300 - Travel, In-State	$150,000.00	$10,798.29	$0.00	$10,798.29	$139,201.71	$0.00	$10,798.29	$139,201.71	7.20%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,360.23	$0.00	$1,360.23	$8,639.77	$0.00	$1,360.23	$8,639.77	13.60%
0600 - Rentals And Leases	$180,000.00	$73,048.87	$282.55	$73,331.42	$106,668.58	$0.00	$73,331.42	$106,668.58	40.74%
0700 - Utilities And Communication	$70,000.00	$9,576.37	$2,053.14	$11,629.51	$58,370.49	$0.00	$11,629.51	$58,370.49	16.61%
0800 - Services	$300,000.00	$12,054.91	$63,678.50	$75,733.41	$224,266.59	$0.00	$75,733.41	$224,266.59	25.24%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$26,521.32	$7,787.59	$34,308.91	$265,691.09	$0.00	$34,308.91	$265,691.09	11.44%
1000 - Transportation Equip Operation	$20,000.00	$865.66	$5,684.34	$6,550.00	$13,450.00	$0.00	$6,550.00	$13,450.00	32.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$171.22	$27.03	$198.25	$42,291.75	$0.00	$198.25	$42,291.75	0.47%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$648,596.28	$79,513.15	$728,109.43	$2,627,195.57	$0.00	$728,109.43	$2,627,195.57	21.70%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$349,611.84	$0.00	$349,611.84	$1,153,388.16	$0.00	$349,611.84	$1,153,388.16	23.26%
0200 - Employee Benefit	$717,315.00	$164,587.57	$0.00	$164,587.57	$552,727.43	$0.00	$164,587.57	$552,727.43	22.94%
0300 - Travel, In-State	$150,000.00	$10,798.29	$0.00	$10,798.29	$139,201.71	$0.00	$10,798.29	$139,201.71	7.20%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,360.23	$0.00	$1,360.23	$8,639.77	$0.00	$1,360.23	$8,639.77	13.60%
0600 - Rentals And Leases	$180,000.00	$73,048.87	$282.55	$73,331.42	$106,668.58	$0.00	$73,331.42	$106,668.58	40.74%
0700 - Utilities And Communication	$70,000.00	$9,576.37	$2,053.14	$11,629.51	$58,370.49	$0.00	$11,629.51	$58,370.49	16.61%
0800 - Services	$300,000.00	$12,054.91	$63,678.50	$75,733.41	$224,266.59	$0.00	$75,733.41	$224,266.59	25.24%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$26,521.32	$7,787.59	$34,308.91	$265,691.09	$0.00	$34,308.91	$265,691.09	11.44%
1000 - Transportation Equip Operation	$20,000.00	$865.66	$5,684.34	$6,550.00	$13,450.00	$0.00	$6,550.00	$13,450.00	32.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$171.22	$27.03	$198.25	$42,291.75	$0.00	$198.25	$42,291.75	0.47%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$648,596.28	$79,513.15	$728,109.43	$2,627,195.57	$0.00	$728,109.43	$2,627,195.57	21.70%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,503,000.00	$349,611.84	$0.00	$349,611.84	$1,153,388.16	$0.00	$349,611.84	$1,153,388.16	23.26%
0200 - Employee Benefit	$717,315.00	$164,587.57	$0.00	$164,587.57	$552,727.43	$0.00	$164,587.57	$552,727.43	22.94%
0300 - Travel, In-State	$150,000.00	$10,798.29	$0.00	$10,798.29	$139,201.71	$0.00	$10,798.29	$139,201.71	7.20%
0400 - Travel, Out-Of-State	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$1,360.23	$0.00	$1,360.23	$8,639.77	$0.00	$1,360.23	$8,639.77	13.60%
0600 - Rentals And Leases	$180,000.00	$73,048.87	$282.55	$73,331.42	$106,668.58	$0.00	$73,331.42	$106,668.58	40.74%
0700 - Utilities And Communication	$70,000.00	$9,576.37	$2,053.14	$11,629.51	$58,370.49	$0.00	$11,629.51	$58,370.49	16.61%
0800 - Services	$300,000.00	$12,054.91	$63,678.50	$75,733.41	$224,266.59	$0.00	$75,733.41	$224,266.59	25.24%
0900 - Supplies, Mat'l, And Operating	$300,000.00	$26,521.32	$7,787.59	$34,308.91	$265,691.09	$0.00	$34,308.91	$265,691.09	11.44%
1000 - Transportation Equip Operation	$20,000.00	$865.66	$5,684.34	$6,550.00	$13,450.00	$0.00	$6,550.00	$13,450.00	32.75%
1300 - Transportation Equipment Purch	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Equipment Purchases	$42,490.00	$171.22	$27.03	$198.25	$42,291.75	$0.00	$198.25	$42,291.75	0.47%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	$3,355,305.00	$648,596.28	$79,513.15	$728,109.43	$2,627,195.57	$0.00	$728,109.43	$2,627,195.57	21.70%
Total:	**$3,355,305.00**	**$648,596.28**	**$79,513.15**	**$728,109.43**	**$2,627,195.57**	**$0.00**	**$728,109.43**	**$2,627,195.57**	**21.70%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	309

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$264,416.86	$0.00	$264,416.86	$635,147.14	$0.00	$264,416.86	$635,147.14	29.39%
0200 - Employee Benefit	$371,157.00	$112,709.15	$0.00	$112,709.15	$258,447.85	$0.00	$112,709.15	$258,447.85	30.37%
0300 - Travel, In-State	$135,000.00	$10,517.72	$0.00	$10,517.72	$124,482.28	$0.00	$10,517.72	$124,482.28	7.79%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$24,034.88	$9,425.72	$33,460.60	$76,939.40	$0.00	$33,460.60	$76,939.40	30.31%
0700 - Utilities And Communication	$90,000.00	$10,727.68	$23,127.48	$33,855.16	$56,144.84	$0.00	$33,855.16	$56,144.84	37.62%
0800 - Services	$205,000.00	$13,424.02	$17,036.60	$30,460.62	$174,539.38	$0.00	$30,460.62	$174,539.38	14.86%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$20,704.25	$3,097.77	$23,802.02	$76,197.98	$0.00	$23,802.02	$76,197.98	23.80%
1000 - Transportation Equip Operation	$70,000.00	$115.44	$29,423.60	$29,539.04	$40,460.96	$0.00	$29,539.04	$40,460.96	42.20%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$0.00	$421.79	$421.79	$34,578.21	$0.00	$421.79	$34,578.21	1.21%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$461,519.62	$82,532.96	$544,052.58	$1,662,068.42	$0.00	$544,052.58	$1,662,068.42	24.66%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$264,416.86	$0.00	$264,416.86	$635,147.14	$0.00	$264,416.86	$635,147.14	29.39%
0200 - Employee Benefit	$371,157.00	$112,709.15	$0.00	$112,709.15	$258,447.85	$0.00	$112,709.15	$258,447.85	30.37%
0300 - Travel, In-State	$135,000.00	$10,517.72	$0.00	$10,517.72	$124,482.28	$0.00	$10,517.72	$124,482.28	7.79%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$24,034.88	$9,425.72	$33,460.60	$76,939.40	$0.00	$33,460.60	$76,939.40	30.31%
0700 - Utilities And Communication	$90,000.00	$10,727.68	$23,127.48	$33,855.16	$56,144.84	$0.00	$33,855.16	$56,144.84	37.62%
0800 - Services	$205,000.00	$13,424.02	$17,036.60	$30,460.62	$174,539.38	$0.00	$30,460.62	$174,539.38	14.86%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$20,704.25	$3,097.77	$23,802.02	$76,197.98	$0.00	$23,802.02	$76,197.98	23.80%
1000 - Transportation Equip Operation	$70,000.00	$115.44	$29,423.60	$29,539.04	$40,460.96	$0.00	$29,539.04	$40,460.96	42.20%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$0.00	$421.79	$421.79	$34,578.21	$0.00	$421.79	$34,578.21	1.21%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$461,519.62	$82,532.96	$544,052.58	$1,662,068.42	$0.00	$544,052.58	$1,662,068.42	24.66%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$264,416.86	$0.00	$264,416.86	$635,147.14	$0.00	$264,416.86	$635,147.14	29.39%
0200 - Employee Benefit	$371,157.00	$112,709.15	$0.00	$112,709.15	$258,447.85	$0.00	$112,709.15	$258,447.85	30.37%
0300 - Travel, In-State	$135,000.00	$10,517.72	$0.00	$10,517.72	$124,482.28	$0.00	$10,517.72	$124,482.28	7.79%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$24,034.88	$9,425.72	$33,460.60	$76,939.40	$0.00	$33,460.60	$76,939.40	30.31%
0700 - Utilities And Communication	$90,000.00	$10,727.68	$23,127.48	$33,855.16	$56,144.84	$0.00	$33,855.16	$56,144.84	37.62%
0800 - Services	$205,000.00	$13,424.02	$17,036.60	$30,460.62	$174,539.38	$0.00	$30,460.62	$174,539.38	14.86%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$20,704.25	$3,097.77	$23,802.02	$76,197.98	$0.00	$23,802.02	$76,197.98	23.80%
1000 - Transportation Equip Operation	$70,000.00	$115.44	$29,423.60	$29,539.04	$40,460.96	$0.00	$29,539.04	$40,460.96	42.20%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$0.00	$421.79	$421.79	$34,578.21	$0.00	$421.79	$34,578.21	1.21%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$461,519.62	$82,532.96	$544,052.58	$1,662,068.42	$0.00	$544,052.58	$1,662,068.42	24.66%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$264,416.86	$0.00	$264,416.86	$635,147.14	$0.00	$264,416.86	$635,147.14	29.39%
0200 - Employee Benefit	$371,157.00	$112,709.15	$0.00	$112,709.15	$258,447.85	$0.00	$112,709.15	$258,447.85	30.37%
0300 - Travel, In-State	$135,000.00	$10,517.72	$0.00	$10,517.72	$124,482.28	$0.00	$10,517.72	$124,482.28	7.79%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$24,034.88	$9,425.72	$33,460.60	$76,939.40	$0.00	$33,460.60	$76,939.40	30.31%
0700 - Utilities And Communication	$90,000.00	$10,727.68	$23,127.48	$33,855.16	$56,144.84	$0.00	$33,855.16	$56,144.84	37.62%
0800 - Services	$205,000.00	$13,424.02	$17,036.60	$30,460.62	$174,539.38	$0.00	$30,460.62	$174,539.38	14.86%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$20,704.25	$3,097.77	$23,802.02	$76,197.98	$0.00	$23,802.02	$76,197.98	23.80%
1000 - Transportation Equip Operation	$70,000.00	$115.44	$29,423.60	$29,539.04	$40,460.96	$0.00	$29,539.04	$40,460.96	42.20%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$0.00	$421.79	$421.79	$34,578.21	$0.00	$421.79	$34,578.21	1.21%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$461,519.62	$82,532.96	$544,052.58	$1,662,068.42	$0.00	$544,052.58	$1,662,068.42	24.66%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$899,564.00	$264,416.86	$0.00	$264,416.86	$635,147.14	$0.00	$264,416.86	$635,147.14	29.39%
0200 - Employee Benefit	$371,157.00	$112,709.15	$0.00	$112,709.15	$258,447.85	$0.00	$112,709.15	$258,447.85	30.37%
0300 - Travel, In-State	$135,000.00	$10,517.72	$0.00	$10,517.72	$124,482.28	$0.00	$10,517.72	$124,482.28	7.79%
0400 - Travel, Out-Of-State	$40,000.00	$4,869.62	$0.00	$4,869.62	$35,130.38	$0.00	$4,869.62	$35,130.38	12.17%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$110,400.00	$24,034.88	$9,425.72	$33,460.60	$76,939.40	$0.00	$33,460.60	$76,939.40	30.31%
0700 - Utilities And Communication	$90,000.00	$10,727.68	$23,127.48	$33,855.16	$56,144.84	$0.00	$33,855.16	$56,144.84	37.62%
0800 - Services	$205,000.00	$13,424.02	$17,036.60	$30,460.62	$174,539.38	$0.00	$30,460.62	$174,539.38	14.86%
0900 - Supplies, Mat'l, And Operating	$100,000.00	$20,704.25	$3,097.77	$23,802.02	$76,197.98	$0.00	$23,802.02	$76,197.98	23.80%
1000 - Transportation Equip Operation	$70,000.00	$115.44	$29,423.60	$29,539.04	$40,460.96	$0.00	$29,539.04	$40,460.96	42.20%
1300 - Transportation Equipment Purch	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	0.00%
1400 - Other Equipment Purchases	$35,000.00	$0.00	$421.79	$421.79	$34,578.21	$0.00	$421.79	$34,578.21	1.21%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	$2,206,121.00	$461,519.62	$82,532.96	$544,052.58	$1,662,068.42	$0.00	$544,052.58	$1,662,068.42	24.66%
Total:	**$2,206,121.00**	**$461,519.62**	**$82,532.96**	**$544,052.58**	**$1,662,068.42**	**$0.00**	**$544,052.58**	**$1,662,068.42**	**24.66%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	310

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,793,745.00	$1,237,546.24	$0.00	$1,237,546.24	$4,556,198.76	$0.00	$1,237,546.24	$4,556,198.76	21.36%
0200 - Employee Benefit	$2,273,532.00	$458,494.78	$0.00	$458,494.78	$1,815,037.22	$0.00	$458,494.78	$1,815,037.22	20.17%
0300 - Travel, In-State	$65,688.00	$3,565.57	$0.00	$3,565.57	$62,122.43	$0.00	$3,565.57	$62,122.43	5.43%
0400 - Travel, Out-Of-State	$24,150.00	$0.00	$0.00	$0.00	$24,150.00	$0.00	$0.00	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$0.00	$7,397.40	$7,397.40	$37,602.60	$0.00	$7,397.40	$37,602.60	16.44%
0600 - Rentals And Leases	$942,141.00	$313,657.96	$0.00	$313,657.96	$628,483.04	$0.00	$313,657.96	$628,483.04	33.29%
0700 - Utilities And Communication	$247,697.00	$56,977.68	$34,626.03	$91,603.71	$156,093.29	$0.00	$91,603.71	$156,093.29	36.98%
0800 - Services	$221,927.00	$67,004.43	$96,094.77	$163,099.20	$58,827.80	$0.00	$163,099.20	$58,827.80	73.49%
0900 - Supplies, Mat'l, And Operating	$336,167.00	$96,833.19	$19,729.92	$116,563.11	$219,603.89	$0.00	$116,563.11	$219,603.89	34.67%
1000 - Transportation Equip Operation	$30,450.00	$2,312.89	$3,815.48	$6,128.37	$24,321.63	$0.00	$6,128.37	$24,321.63	20.13%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$34,650.00	$0.00	$0.00	$0.00	$34,650.00	$0.00	$0.00	$34,650.00	0.00%
1400 - Other Equipment Purchases	$170,904.00	$27,265.14	$399.92	$27,665.06	$143,238.94	$0.00	$27,665.06	$143,238.94	16.19%
Total:	**$10,186,551.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$7,760,829.60**	**$0.00**	**$2,425,721.40**	**$7,760,829.60**	**23.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$2,263,657.88	$162,063.52	$2,425,721.40	$5,806,046.60	$0.00	$2,425,721.40	$5,806,046.60	29.47%
0917 - Flexible Benefits Administratv	$1,954,783.00	$0.00	$0.00	$0.00	$1,954,783.00	$0.00	$0.00	$1,954,783.00	0.00%
Total:	**$10,186,551.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$7,760,829.60**	**$0.00**	**$2,425,721.40**	**$7,760,829.60**	**23.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$1,237,546.24	$0.00	$1,237,546.24	$3,352,921.76	$0.00	$1,237,546.24	$3,352,921.76	26.96%
0200 - Employee Benefit	$1,806,212.00	$458,494.78	$0.00	$458,494.78	$1,347,717.22	$0.00	$458,494.78	$1,347,717.22	25.38%
0300 - Travel, In-State	$59,388.00	$3,565.57	$0.00	$3,565.57	$55,822.43	$0.00	$3,565.57	$55,822.43	6.00%
0400 - Travel, Out-Of-State	$24,150.00	$0.00	$0.00	$0.00	$24,150.00	$0.00	$0.00	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$0.00	$7,397.40	$7,397.40	$37,602.60	$0.00	$7,397.40	$37,602.60	16.44%
0600 - Rentals And Leases	$776,241.00	$313,657.96	$0.00	$313,657.96	$462,583.04	$0.00	$313,657.96	$462,583.04	40.41%
0700 - Utilities And Communication	$223,022.00	$56,977.68	$34,626.03	$91,603.71	$131,418.29	$0.00	$91,603.71	$131,418.29	41.07%
0800 - Services	$221,927.00	$67,004.43	$96,094.77	$163,099.20	$58,827.80	$0.00	$163,099.20	$58,827.80	73.49%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$96,833.19	$19,729.92	$116,563.11	$132,292.89	$0.00	$116,563.11	$132,292.89	46.84%
1000 - Transportation Equip Operation	$30,450.00	$2,312.89	$3,815.48	$6,128.37	$24,321.63	$0.00	$6,128.37	$24,321.63	20.13%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$34,650.00	$0.00	$0.00	$0.00	$34,650.00	$0.00	$0.00	$34,650.00	0.00%
1400 - Other Equipment Purchases	$170,904.00	$27,265.14	$399.92	$27,665.06	$143,238.94	$0.00	$27,665.06	$143,238.94	16.19%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$2,263,657.88	$162,063.52	$2,425,721.40	$5,806,046.60	$0.00	$2,425,721.40	$5,806,046.60	29.47%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$0.00	$0.00	$0.00	$1,203,277.00	$0.00	$0.00	$1,203,277.00	0.00%
0200 - Employee Benefit	$467,320.00	$0.00	$0.00	$0.00	$467,320.00	$0.00	$0.00	$467,320.00	0.00%
0300 - Travel, In-State	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0600 - Rentals And Leases	$165,900.00	$0.00	$0.00	$0.00	$165,900.00	$0.00	$0.00	$165,900.00	0.00%
0700 - Utilities And Communication	$24,675.00	$0.00	$0.00	$0.00	$24,675.00	$0.00	$0.00	$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$0.00	$0.00	$0.00	$87,311.00	$0.00	$0.00	$87,311.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$0.00	$0.00	$0.00	$1,954,783.00	$0.00	$0.00	$1,954,783.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$1,237,546.24	$0.00	$1,237,546.24	$3,352,921.76	$0.00	$1,237,546.24	$3,352,921.76	26.96%
0200 - Employee Benefit	$1,806,212.00	$458,494.78	$0.00	$458,494.78	$1,347,717.22	$0.00	$458,494.78	$1,347,717.22	25.38%
0300 - Travel, In-State	$59,388.00	$3,565.57	$0.00	$3,565.57	$55,822.43	$0.00	$3,565.57	$55,822.43	6.00%
0400 - Travel, Out-Of-State	$24,150.00	$0.00	$0.00	$0.00	$24,150.00	$0.00	$0.00	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$0.00	$7,397.40	$7,397.40	$37,602.60	$0.00	$7,397.40	$37,602.60	16.44%
0600 - Rentals And Leases	$776,241.00	$313,657.96	$0.00	$313,657.96	$462,583.04	$0.00	$313,657.96	$462,583.04	40.41%
0700 - Utilities And Communication	$223,022.00	$56,977.68	$34,626.03	$91,603.71	$131,418.29	$0.00	$91,603.71	$131,418.29	41.07%
0800 - Services	$221,927.00	$67,004.43	$96,094.77	$163,099.20	$58,827.80	$0.00	$163,099.20	$58,827.80	73.49%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$96,833.19	$19,729.92	$116,563.11	$132,292.89	$0.00	$116,563.11	$132,292.89	46.84%
1000 - Transportation Equip Operation	$30,450.00	$2,312.89	$3,815.48	$6,128.37	$24,321.63	$0.00	$6,128.37	$24,321.63	20.13%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$34,650.00	$0.00	$0.00	$0.00	$34,650.00	$0.00	$0.00	$34,650.00	0.00%
1400 - Other Equipment Purchases	$170,904.00	$27,265.14	$399.92	$27,665.06	$143,238.94	$0.00	$27,665.06	$143,238.94	16.19%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$2,263,657.88	$162,063.52	$2,425,721.40	$5,806,046.60	$0.00	$2,425,721.40	$5,806,046.60	29.47%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$0.00	$0.00	$0.00	$1,203,277.00	$0.00	$0.00	$1,203,277.00	0.00%
0200 - Employee Benefit	$467,320.00	$0.00	$0.00	$0.00	$467,320.00	$0.00	$0.00	$467,320.00	0.00%
0300 - Travel, In-State	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0600 - Rentals And Leases	$165,900.00	$0.00	$0.00	$0.00	$165,900.00	$0.00	$0.00	$165,900.00	0.00%
0700 - Utilities And Communication	$24,675.00	$0.00	$0.00	$0.00	$24,675.00	$0.00	$0.00	$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$0.00	$0.00	$0.00	$87,311.00	$0.00	$0.00	$87,311.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$0.00	$0.00	$0.00	$1,954,783.00	$0.00	$0.00	$1,954,783.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$1,237,546.24	$0.00	$1,237,546.24	$3,352,921.76	$0.00	$1,237,546.24	$3,352,921.76	26.96%
0200 - Employee Benefit	$1,806,212.00	$458,494.78	$0.00	$458,494.78	$1,347,717.22	$0.00	$458,494.78	$1,347,717.22	25.38%
0300 - Travel, In-State	$59,388.00	$3,565.57	$0.00	$3,565.57	$55,822.43	$0.00	$3,565.57	$55,822.43	6.00%
0400 - Travel, Out-Of-State	$24,150.00	$0.00	$0.00	$0.00	$24,150.00	$0.00	$0.00	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$0.00	$7,397.40	$7,397.40	$37,602.60	$0.00	$7,397.40	$37,602.60	16.44%
0600 - Rentals And Leases	$776,241.00	$313,657.96	$0.00	$313,657.96	$462,583.04	$0.00	$313,657.96	$462,583.04	40.41%
0700 - Utilities And Communication	$223,022.00	$56,977.68	$34,626.03	$91,603.71	$131,418.29	$0.00	$91,603.71	$131,418.29	41.07%
0800 - Services	$221,927.00	$67,004.43	$96,094.77	$163,099.20	$58,827.80	$0.00	$163,099.20	$58,827.80	73.49%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$96,833.19	$19,729.92	$116,563.11	$132,292.89	$0.00	$116,563.11	$132,292.89	46.84%
1000 - Transportation Equip Operation	$30,450.00	$2,312.89	$3,815.48	$6,128.37	$24,321.63	$0.00	$6,128.37	$24,321.63	20.13%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$34,650.00	$0.00	$0.00	$0.00	$34,650.00	$0.00	$0.00	$34,650.00	0.00%
1400 - Other Equipment Purchases	$170,904.00	$27,265.14	$399.92	$27,665.06	$143,238.94	$0.00	$27,665.06	$143,238.94	16.19%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$2,263,657.88	$162,063.52	$2,425,721.40	$5,806,046.60	$0.00	$2,425,721.40	$5,806,046.60	29.47%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$0.00	$0.00	$0.00	$1,203,277.00	$0.00	$0.00	$1,203,277.00	0.00%
0200 - Employee Benefit	$467,320.00	$0.00	$0.00	$0.00	$467,320.00	$0.00	$0.00	$467,320.00	0.00%
0300 - Travel, In-State	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0600 - Rentals And Leases	$165,900.00	$0.00	$0.00	$0.00	$165,900.00	$0.00	$0.00	$165,900.00	0.00%
0700 - Utilities And Communication	$24,675.00	$0.00	$0.00	$0.00	$24,675.00	$0.00	$0.00	$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$0.00	$0.00	$0.00	$87,311.00	$0.00	$0.00	$87,311.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$0.00	$0.00	$0.00	$1,954,783.00	$0.00	$0.00	$1,954,783.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,590,468.00	$1,237,546.24	$0.00	$1,237,546.24	$3,352,921.76	$0.00	$1,237,546.24	$3,352,921.76	26.96%
0200 - Employee Benefit	$1,806,212.00	$458,494.78	$0.00	$458,494.78	$1,347,717.22	$0.00	$458,494.78	$1,347,717.22	25.38%
0300 - Travel, In-State	$59,388.00	$3,565.57	$0.00	$3,565.57	$55,822.43	$0.00	$3,565.57	$55,822.43	6.00%
0400 - Travel, Out-Of-State	$24,150.00	$0.00	$0.00	$0.00	$24,150.00	$0.00	$0.00	$24,150.00	0.00%
0500 - Repair And Maintenance	$45,000.00	$0.00	$7,397.40	$7,397.40	$37,602.60	$0.00	$7,397.40	$37,602.60	16.44%
0600 - Rentals And Leases	$776,241.00	$313,657.96	$0.00	$313,657.96	$462,583.04	$0.00	$313,657.96	$462,583.04	40.41%
0700 - Utilities And Communication	$223,022.00	$56,977.68	$34,626.03	$91,603.71	$131,418.29	$0.00	$91,603.71	$131,418.29	41.07%
0800 - Services	$221,927.00	$67,004.43	$96,094.77	$163,099.20	$58,827.80	$0.00	$163,099.20	$58,827.80	73.49%
0900 - Supplies, Mat'l, And Operating	$248,856.00	$96,833.19	$19,729.92	$116,563.11	$132,292.89	$0.00	$116,563.11	$132,292.89	46.84%
1000 - Transportation Equip Operation	$30,450.00	$2,312.89	$3,815.48	$6,128.37	$24,321.63	$0.00	$6,128.37	$24,321.63	20.13%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$34,650.00	$0.00	$0.00	$0.00	$34,650.00	$0.00	$0.00	$34,650.00	0.00%
1400 - Other Equipment Purchases	$170,904.00	$27,265.14	$399.92	$27,665.06	$143,238.94	$0.00	$27,665.06	$143,238.94	16.19%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	$8,231,768.00	$2,263,657.88	$162,063.52	$2,425,721.40	$5,806,046.60	$0.00	$2,425,721.40	$5,806,046.60	29.47%
Total:	**$8,231,768.00**	**$2,263,657.88**	**$162,063.52**	**$2,425,721.40**	**$5,806,046.60**	**$0.00**	**$2,425,721.40**	**$5,806,046.60**	**29.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 310 - State Employees Insurance Bd

Fund: 0917 - Flexible Benefits Administratv

Appropriation Unit: 993 - Fringe Benefits

Appropriation Class: 993 - Fringe Benefits

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,203,277.00	$0.00	$0.00	$0.00	$1,203,277.00	$0.00	$0.00	$1,203,277.00	0.00%
0200 - Employee Benefit	$467,320.00	$0.00	$0.00	$0.00	$467,320.00	$0.00	$0.00	$467,320.00	0.00%
0300 - Travel, In-State	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0600 - Rentals And Leases	$165,900.00	$0.00	$0.00	$0.00	$165,900.00	$0.00	$0.00	$165,900.00	0.00%
0700 - Utilities And Communication	$24,675.00	$0.00	$0.00	$0.00	$24,675.00	$0.00	$0.00	$24,675.00	0.00%
0900 - Supplies, Mat'l, And Operating	$87,311.00	$0.00	$0.00	$0.00	$87,311.00	$0.00	$0.00	$87,311.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	$1,954,783.00	$0.00	$0.00	$0.00	$1,954,783.00	$0.00	$0.00	$1,954,783.00	0.00%
Total:	**$1,954,783.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**$0.00**	**$0.00**	**$1,954,783.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	311

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$135,447.00	$0.00	$135,447.00	$590,405.00	$0.00	$135,447.00	$590,405.00	18.66%
0200 - Employee Benefit	$226,485.00	$37,403.31	$0.00	$37,403.31	$189,081.69	$0.00	$37,403.31	$189,081.69	16.51%
0300 - Travel, In-State	$80,000.00	$2,536.08	$0.00	$2,536.08	$77,463.92	$0.00	$2,536.08	$77,463.92	3.17%
0400 - Travel, Out-Of-State	$60,000.00	$7,018.96	$0.00	$7,018.96	$52,981.04	$0.00	$7,018.96	$52,981.04	11.70%
0500 - Repair And Maintenance	$36,000.00	$58.03	$1,441.97	$1,500.00	$34,500.00	$0.00	$1,500.00	$34,500.00	4.17%
0600 - Rentals And Leases	$167,500.00	$40,095.28	$0.00	$40,095.28	$127,404.72	$0.00	$40,095.28	$127,404.72	23.94%
0700 - Utilities And Communication	$60,000.00	$13,558.10	$4,366.13	$17,924.23	$42,075.77	$0.00	$17,924.23	$42,075.77	29.87%
0800 - Services	$430,000.00	$59,193.24	$123,748.83	$182,942.07	$247,057.93	$0.00	$182,942.07	$247,057.93	42.54%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$22,271.76	$2,979.00	$25,250.76	$209,760.24	$0.00	$25,250.76	$209,760.24	10.74%
1000 - Transportation Equip Operation	$20,000.00	$449.06	$2,050.94	$2,500.00	$17,500.00	$0.00	$2,500.00	$17,500.00	12.50%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$318,030.82	$134,586.87	$452,617.69	$1,653,230.31	$0.00	$452,617.69	$1,653,230.31	21.49%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$135,447.00	$0.00	$135,447.00	$590,405.00	$0.00	$135,447.00	$590,405.00	18.66%
0200 - Employee Benefit	$226,485.00	$37,403.31	$0.00	$37,403.31	$189,081.69	$0.00	$37,403.31	$189,081.69	16.51%
0300 - Travel, In-State	$80,000.00	$2,536.08	$0.00	$2,536.08	$77,463.92	$0.00	$2,536.08	$77,463.92	3.17%
0400 - Travel, Out-Of-State	$60,000.00	$7,018.96	$0.00	$7,018.96	$52,981.04	$0.00	$7,018.96	$52,981.04	11.70%
0500 - Repair And Maintenance	$36,000.00	$58.03	$1,441.97	$1,500.00	$34,500.00	$0.00	$1,500.00	$34,500.00	4.17%
0600 - Rentals And Leases	$167,500.00	$40,095.28	$0.00	$40,095.28	$127,404.72	$0.00	$40,095.28	$127,404.72	23.94%
0700 - Utilities And Communication	$60,000.00	$13,558.10	$4,366.13	$17,924.23	$42,075.77	$0.00	$17,924.23	$42,075.77	29.87%
0800 - Services	$430,000.00	$59,193.24	$123,748.83	$182,942.07	$247,057.93	$0.00	$182,942.07	$247,057.93	42.54%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$22,271.76	$2,979.00	$25,250.76	$209,760.24	$0.00	$25,250.76	$209,760.24	10.74%
1000 - Transportation Equip Operation	$20,000.00	$449.06	$2,050.94	$2,500.00	$17,500.00	$0.00	$2,500.00	$17,500.00	12.50%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$318,030.82	$134,586.87	$452,617.69	$1,653,230.31	$0.00	$452,617.69	$1,653,230.31	21.49%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$135,447.00	$0.00	$135,447.00	$590,405.00	$0.00	$135,447.00	$590,405.00	18.66%
0200 - Employee Benefit	$226,485.00	$37,403.31	$0.00	$37,403.31	$189,081.69	$0.00	$37,403.31	$189,081.69	16.51%
0300 - Travel, In-State	$80,000.00	$2,536.08	$0.00	$2,536.08	$77,463.92	$0.00	$2,536.08	$77,463.92	3.17%
0400 - Travel, Out-Of-State	$60,000.00	$7,018.96	$0.00	$7,018.96	$52,981.04	$0.00	$7,018.96	$52,981.04	11.70%
0500 - Repair And Maintenance	$36,000.00	$58.03	$1,441.97	$1,500.00	$34,500.00	$0.00	$1,500.00	$34,500.00	4.17%
0600 - Rentals And Leases	$167,500.00	$40,095.28	$0.00	$40,095.28	$127,404.72	$0.00	$40,095.28	$127,404.72	23.94%
0700 - Utilities And Communication	$60,000.00	$13,558.10	$4,366.13	$17,924.23	$42,075.77	$0.00	$17,924.23	$42,075.77	29.87%
0800 - Services	$430,000.00	$59,193.24	$123,748.83	$182,942.07	$247,057.93	$0.00	$182,942.07	$247,057.93	42.54%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$22,271.76	$2,979.00	$25,250.76	$209,760.24	$0.00	$25,250.76	$209,760.24	10.74%
1000 - Transportation Equip Operation	$20,000.00	$449.06	$2,050.94	$2,500.00	$17,500.00	$0.00	$2,500.00	$17,500.00	12.50%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$318,030.82	$134,586.87	$452,617.69	$1,653,230.31	$0.00	$452,617.69	$1,653,230.31	21.49%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$135,447.00	$0.00	$135,447.00	$590,405.00	$0.00	$135,447.00	$590,405.00	18.66%
0200 - Employee Benefit	$226,485.00	$37,403.31	$0.00	$37,403.31	$189,081.69	$0.00	$37,403.31	$189,081.69	16.51%
0300 - Travel, In-State	$80,000.00	$2,536.08	$0.00	$2,536.08	$77,463.92	$0.00	$2,536.08	$77,463.92	3.17%
0400 - Travel, Out-Of-State	$60,000.00	$7,018.96	$0.00	$7,018.96	$52,981.04	$0.00	$7,018.96	$52,981.04	11.70%
0500 - Repair And Maintenance	$36,000.00	$58.03	$1,441.97	$1,500.00	$34,500.00	$0.00	$1,500.00	$34,500.00	4.17%
0600 - Rentals And Leases	$167,500.00	$40,095.28	$0.00	$40,095.28	$127,404.72	$0.00	$40,095.28	$127,404.72	23.94%
0700 - Utilities And Communication	$60,000.00	$13,558.10	$4,366.13	$17,924.23	$42,075.77	$0.00	$17,924.23	$42,075.77	29.87%
0800 - Services	$430,000.00	$59,193.24	$123,748.83	$182,942.07	$247,057.93	$0.00	$182,942.07	$247,057.93	42.54%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$22,271.76	$2,979.00	$25,250.76	$209,760.24	$0.00	$25,250.76	$209,760.24	10.74%
1000 - Transportation Equip Operation	$20,000.00	$449.06	$2,050.94	$2,500.00	$17,500.00	$0.00	$2,500.00	$17,500.00	12.50%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$318,030.82	$134,586.87	$452,617.69	$1,653,230.31	$0.00	$452,617.69	$1,653,230.31	21.49%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$725,852.00	$135,447.00	$0.00	$135,447.00	$590,405.00	$0.00	$135,447.00	$590,405.00	18.66%
0200 - Employee Benefit	$226,485.00	$37,403.31	$0.00	$37,403.31	$189,081.69	$0.00	$37,403.31	$189,081.69	16.51%
0300 - Travel, In-State	$80,000.00	$2,536.08	$0.00	$2,536.08	$77,463.92	$0.00	$2,536.08	$77,463.92	3.17%
0400 - Travel, Out-Of-State	$60,000.00	$7,018.96	$0.00	$7,018.96	$52,981.04	$0.00	$7,018.96	$52,981.04	11.70%
0500 - Repair And Maintenance	$36,000.00	$58.03	$1,441.97	$1,500.00	$34,500.00	$0.00	$1,500.00	$34,500.00	4.17%
0600 - Rentals And Leases	$167,500.00	$40,095.28	$0.00	$40,095.28	$127,404.72	$0.00	$40,095.28	$127,404.72	23.94%
0700 - Utilities And Communication	$60,000.00	$13,558.10	$4,366.13	$17,924.23	$42,075.77	$0.00	$17,924.23	$42,075.77	29.87%
0800 - Services	$430,000.00	$59,193.24	$123,748.83	$182,942.07	$247,057.93	$0.00	$182,942.07	$247,057.93	42.54%
0900 - Supplies, Mat'l, And Operating	$235,011.00	$22,271.76	$2,979.00	$25,250.76	$209,760.24	$0.00	$25,250.76	$209,760.24	10.74%
1000 - Transportation Equip Operation	$20,000.00	$449.06	$2,050.94	$2,500.00	$17,500.00	$0.00	$2,500.00	$17,500.00	12.50%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	$2,105,848.00	$318,030.82	$134,586.87	$452,617.69	$1,653,230.31	$0.00	$452,617.69	$1,653,230.31	21.49%
Total:	**$2,105,848.00**	**$318,030.82**	**$134,586.87**	**$452,617.69**	**$1,653,230.31**	**$0.00**	**$452,617.69**	**$1,653,230.31**	**21.49%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	312

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$365,553.69	$0.00	$365,553.69	$805,413.31	$0.00	$365,553.69	$805,413.31	31.22%
0200 - Employee Benefit	$452,648.00	$139,982.04	$0.00	$139,982.04	$312,665.96	$0.00	$139,982.04	$312,665.96	30.93%
0300 - Travel, In-State	$25,800.00	$2,568.62	$0.00	$2,568.62	$23,231.38	$0.00	$2,568.62	$23,231.38	9.96%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$0.00	$0.00	$0.00	$40,760.00	$0.00	$0.00	$40,760.00	0.00%
0600 - Rentals And Leases	$275,300.00	$55,641.93	$0.00	$55,641.93	$219,658.07	$0.00	$55,641.93	$219,658.07	20.21%
0700 - Utilities And Communication	$158,200.00	$2,788.92	$8,268.53	$11,057.45	$147,142.55	$0.00	$11,057.45	$147,142.55	6.99%
0800 - Services	$240,631.00	$9,812.10	$3,059.75	$12,871.85	$227,759.15	$0.00	$12,871.85	$227,759.15	5.35%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$17,890.60	$800.00	$18,690.60	$171,033.40	$0.00	$18,690.60	$171,033.40	9.85%
1000 - Transportation Equip Operation	$99,000.00	$0.00	$11,700.00	$11,700.00	$87,300.00	$0.00	$11,700.00	$87,300.00	11.82%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$594,237.90	$23,828.28	$618,066.18	$2,237,963.82	$0.00	$618,066.18	$2,237,963.82	21.64%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$365,553.69	$0.00	$365,553.69	$805,413.31	$0.00	$365,553.69	$805,413.31	31.22%
0200 - Employee Benefit	$452,648.00	$139,982.04	$0.00	$139,982.04	$312,665.96	$0.00	$139,982.04	$312,665.96	30.93%
0300 - Travel, In-State	$25,800.00	$2,568.62	$0.00	$2,568.62	$23,231.38	$0.00	$2,568.62	$23,231.38	9.96%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$0.00	$0.00	$0.00	$40,760.00	$0.00	$0.00	$40,760.00	0.00%
0600 - Rentals And Leases	$275,300.00	$55,641.93	$0.00	$55,641.93	$219,658.07	$0.00	$55,641.93	$219,658.07	20.21%
0700 - Utilities And Communication	$158,200.00	$2,788.92	$8,268.53	$11,057.45	$147,142.55	$0.00	$11,057.45	$147,142.55	6.99%
0800 - Services	$240,631.00	$9,812.10	$3,059.75	$12,871.85	$227,759.15	$0.00	$12,871.85	$227,759.15	5.35%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$17,890.60	$800.00	$18,690.60	$171,033.40	$0.00	$18,690.60	$171,033.40	9.85%
1000 - Transportation Equip Operation	$99,000.00	$0.00	$11,700.00	$11,700.00	$87,300.00	$0.00	$11,700.00	$87,300.00	11.82%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$594,237.90	$23,828.28	$618,066.18	$2,237,963.82	$0.00	$618,066.18	$2,237,963.82	21.64%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$365,553.69	$0.00	$365,553.69	$805,413.31	$0.00	$365,553.69	$805,413.31	31.22%
0200 - Employee Benefit	$452,648.00	$139,982.04	$0.00	$139,982.04	$312,665.96	$0.00	$139,982.04	$312,665.96	30.93%
0300 - Travel, In-State	$25,800.00	$2,568.62	$0.00	$2,568.62	$23,231.38	$0.00	$2,568.62	$23,231.38	9.96%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$0.00	$0.00	$0.00	$40,760.00	$0.00	$0.00	$40,760.00	0.00%
0600 - Rentals And Leases	$275,300.00	$55,641.93	$0.00	$55,641.93	$219,658.07	$0.00	$55,641.93	$219,658.07	20.21%
0700 - Utilities And Communication	$158,200.00	$2,788.92	$8,268.53	$11,057.45	$147,142.55	$0.00	$11,057.45	$147,142.55	6.99%
0800 - Services	$240,631.00	$9,812.10	$3,059.75	$12,871.85	$227,759.15	$0.00	$12,871.85	$227,759.15	5.35%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$17,890.60	$800.00	$18,690.60	$171,033.40	$0.00	$18,690.60	$171,033.40	9.85%
1000 - Transportation Equip Operation	$99,000.00	$0.00	$11,700.00	$11,700.00	$87,300.00	$0.00	$11,700.00	$87,300.00	11.82%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$594,237.90	$23,828.28	$618,066.18	$2,237,963.82	$0.00	$618,066.18	$2,237,963.82	21.64%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$365,553.69	$0.00	$365,553.69	$805,413.31	$0.00	$365,553.69	$805,413.31	31.22%
0200 - Employee Benefit	$452,648.00	$139,982.04	$0.00	$139,982.04	$312,665.96	$0.00	$139,982.04	$312,665.96	30.93%
0300 - Travel, In-State	$25,800.00	$2,568.62	$0.00	$2,568.62	$23,231.38	$0.00	$2,568.62	$23,231.38	9.96%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$0.00	$0.00	$0.00	$40,760.00	$0.00	$0.00	$40,760.00	0.00%
0600 - Rentals And Leases	$275,300.00	$55,641.93	$0.00	$55,641.93	$219,658.07	$0.00	$55,641.93	$219,658.07	20.21%
0700 - Utilities And Communication	$158,200.00	$2,788.92	$8,268.53	$11,057.45	$147,142.55	$0.00	$11,057.45	$147,142.55	6.99%
0800 - Services	$240,631.00	$9,812.10	$3,059.75	$12,871.85	$227,759.15	$0.00	$12,871.85	$227,759.15	5.35%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$17,890.60	$800.00	$18,690.60	$171,033.40	$0.00	$18,690.60	$171,033.40	9.85%
1000 - Transportation Equip Operation	$99,000.00	$0.00	$11,700.00	$11,700.00	$87,300.00	$0.00	$11,700.00	$87,300.00	11.82%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$594,237.90	$23,828.28	$618,066.18	$2,237,963.82	$0.00	$618,066.18	$2,237,963.82	21.64%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,170,967.00	$365,553.69	$0.00	$365,553.69	$805,413.31	$0.00	$365,553.69	$805,413.31	31.22%
0200 - Employee Benefit	$452,648.00	$139,982.04	$0.00	$139,982.04	$312,665.96	$0.00	$139,982.04	$312,665.96	30.93%
0300 - Travel, In-State	$25,800.00	$2,568.62	$0.00	$2,568.62	$23,231.38	$0.00	$2,568.62	$23,231.38	9.96%
0400 - Travel, Out-Of-State	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	0.00%
0500 - Repair And Maintenance	$40,760.00	$0.00	$0.00	$0.00	$40,760.00	$0.00	$0.00	$40,760.00	0.00%
0600 - Rentals And Leases	$275,300.00	$55,641.93	$0.00	$55,641.93	$219,658.07	$0.00	$55,641.93	$219,658.07	20.21%
0700 - Utilities And Communication	$158,200.00	$2,788.92	$8,268.53	$11,057.45	$147,142.55	$0.00	$11,057.45	$147,142.55	6.99%
0800 - Services	$240,631.00	$9,812.10	$3,059.75	$12,871.85	$227,759.15	$0.00	$12,871.85	$227,759.15	5.35%
0900 - Supplies, Mat'l, And Operating	$189,724.00	$17,890.60	$800.00	$18,690.60	$171,033.40	$0.00	$18,690.60	$171,033.40	9.85%
1000 - Transportation Equip Operation	$99,000.00	$0.00	$11,700.00	$11,700.00	$87,300.00	$0.00	$11,700.00	$87,300.00	11.82%
1300 - Transportation Equipment Purch	$81,000.00	$0.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,856,030.00	$594,237.90	$23,828.28	$618,066.18	$2,237,963.82	$0.00	$618,066.18	$2,237,963.82	21.64%
Total:	**$2,856,030.00**	**$594,237.90**	**$23,828.28**	**$618,066.18**	**$2,237,963.82**	**$0.00**	**$618,066.18**	**$2,237,963.82**	**21.64%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 313

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:52 AM

State of Alabama
Budget Management Report

Department:

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

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Parameters and Prompts

End Date: 12/31/21

Department(s): 314

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

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

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Parameters and Prompts

End Date:	12/31/21
Department(s):	315

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$27,290.30	$0.00	$27,290.30	$63,721.70	$0.00	$27,290.30	$63,721.70	29.99%
0200 - Employee Benefit	$31,168.00	$9,684.36	$0.00	$9,684.36	$21,483.64	$0.00	$9,684.36	$21,483.64	31.07%
0300 - Travel, In-State	$9,540.00	$576.28	$0.00	$576.28	$8,963.72	$0.00	$576.28	$8,963.72	6.04%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$210.00	$0.00	$210.00	$3,790.00	$0.00	$210.00	$3,790.00	5.25%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$139.57	$0.00	$139.57	$8,740.43	$0.00	$139.57	$8,740.43	1.57%
0800 - Services	$25,000.00	$1,061.42	$0.01	$1,061.43	$23,938.57	$0.00	$1,061.43	$23,938.57	4.25%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,885.07	$1,404.60	$3,289.67	$5,710.33	$0.00	$3,289.67	$5,710.33	36.55%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$40,872.00	$1,404.61	$42,276.61	$157,723.39	$0.00	$42,276.61	$157,723.39	21.14%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:08:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$27,290.30	$0.00	$27,290.30	$63,721.70	$0.00	$27,290.30	$63,721.70	29.99%
0200 - Employee Benefit	$31,168.00	$9,684.36	$0.00	$9,684.36	$21,483.64	$0.00	$9,684.36	$21,483.64	31.07%
0300 - Travel, In-State	$9,540.00	$576.28	$0.00	$576.28	$8,963.72	$0.00	$576.28	$8,963.72	6.04%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$210.00	$0.00	$210.00	$3,790.00	$0.00	$210.00	$3,790.00	5.25%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$139.57	$0.00	$139.57	$8,740.43	$0.00	$139.57	$8,740.43	1.57%
0800 - Services	$25,000.00	$1,061.42	$0.01	$1,061.43	$23,938.57	$0.00	$1,061.43	$23,938.57	4.25%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,885.07	$1,404.60	$3,289.67	$5,710.33	$0.00	$3,289.67	$5,710.33	36.55%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$40,872.00	$1,404.61	$42,276.61	$157,723.39	$0.00	$42,276.61	$157,723.39	21.14%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$27,290.30	$0.00	$27,290.30	$63,721.70	$0.00	$27,290.30	$63,721.70	29.99%
0200 - Employee Benefit	$31,168.00	$9,684.36	$0.00	$9,684.36	$21,483.64	$0.00	$9,684.36	$21,483.64	31.07%
0300 - Travel, In-State	$9,540.00	$576.28	$0.00	$576.28	$8,963.72	$0.00	$576.28	$8,963.72	6.04%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$210.00	$0.00	$210.00	$3,790.00	$0.00	$210.00	$3,790.00	5.25%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$139.57	$0.00	$139.57	$8,740.43	$0.00	$139.57	$8,740.43	1.57%
0800 - Services	$25,000.00	$1,061.42	$0.01	$1,061.43	$23,938.57	$0.00	$1,061.43	$23,938.57	4.25%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,885.07	$1,404.60	$3,289.67	$5,710.33	$0.00	$3,289.67	$5,710.33	36.55%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$40,872.00	$1,404.61	$42,276.61	$157,723.39	$0.00	$42,276.61	$157,723.39	21.14%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$27,290.30	$0.00	$27,290.30	$63,721.70	$0.00	$27,290.30	$63,721.70	29.99%
0200 - Employee Benefit	$31,168.00	$9,684.36	$0.00	$9,684.36	$21,483.64	$0.00	$9,684.36	$21,483.64	31.07%
0300 - Travel, In-State	$9,540.00	$576.28	$0.00	$576.28	$8,963.72	$0.00	$576.28	$8,963.72	6.04%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$210.00	$0.00	$210.00	$3,790.00	$0.00	$210.00	$3,790.00	5.25%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$139.57	$0.00	$139.57	$8,740.43	$0.00	$139.57	$8,740.43	1.57%
0800 - Services	$25,000.00	$1,061.42	$0.01	$1,061.43	$23,938.57	$0.00	$1,061.43	$23,938.57	4.25%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,885.07	$1,404.60	$3,289.67	$5,710.33	$0.00	$3,289.67	$5,710.33	36.55%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$40,872.00	$1,404.61	$42,276.61	$157,723.39	$0.00	$42,276.61	$157,723.39	21.14%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,012.00	$27,290.30	$0.00	$27,290.30	$63,721.70	$0.00	$27,290.30	$63,721.70	29.99%
0200 - Employee Benefit	$31,168.00	$9,684.36	$0.00	$9,684.36	$21,483.64	$0.00	$9,684.36	$21,483.64	31.07%
0300 - Travel, In-State	$9,540.00	$576.28	$0.00	$576.28	$8,963.72	$0.00	$576.28	$8,963.72	6.04%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$210.00	$0.00	$210.00	$3,790.00	$0.00	$210.00	$3,790.00	5.25%
0600 - Rentals And Leases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
0700 - Utilities And Communication	$8,880.00	$139.57	$0.00	$139.57	$8,740.43	$0.00	$139.57	$8,740.43	1.57%
0800 - Services	$25,000.00	$1,061.42	$0.01	$1,061.43	$23,938.57	$0.00	$1,061.43	$23,938.57	4.25%
0900 - Supplies, Mat'l, And Operating	$9,000.00	$1,885.07	$1,404.60	$3,289.67	$5,710.33	$0.00	$3,289.67	$5,710.33	36.55%
1100 - Grants And Benefits	$400.00	$25.00	$0.00	$25.00	$375.00	$0.00	$25.00	$375.00	6.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	$200,000.00	$40,872.00	$1,404.61	$42,276.61	$157,723.39	$0.00	$42,276.61	$157,723.39	21.14%
Total:	**$200,000.00**	**$40,872.00**	**$1,404.61**	**$42,276.61**	**$157,723.39**	**$0.00**	**$42,276.61**	**$157,723.39**	**21.14%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	316

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$62,673.06	$0.00	$62,673.06	$149,758.94	$0.00	$62,673.06	$149,758.94	29.50%
0200 - Employee Benefit	$78,980.00	$23,830.39	$0.00	$23,830.39	$55,149.61	$0.00	$23,830.39	$55,149.61	30.17%
0300 - Travel, In-State	$17,000.00	$1,729.59	$0.00	$1,729.59	$15,270.41	$0.00	$1,729.59	$15,270.41	10.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$0.00	$33,790.00	$33,790.00	$70,122.00	$0.00	$33,790.00	$70,122.00	32.52%
0600 - Rentals And Leases	$48,000.00	$8,102.22	$0.00	$8,102.22	$39,897.78	$0.00	$8,102.22	$39,897.78	16.88%
0700 - Utilities And Communication	$54,500.00	$4,396.93	$2,334.72	$6,731.65	$47,768.35	$0.00	$6,731.65	$47,768.35	12.35%
0800 - Services	$79,983.00	$8,361.23	$19,898.47	$28,259.70	$51,723.30	$0.00	$28,259.70	$51,723.30	35.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$6,047.17	$2,260.27	$8,307.44	$17,692.56	$0.00	$8,307.44	$17,692.56	31.95%
1200 - Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$115,140.59	$58,283.46	$173,424.05	$490,882.95	$0.00	$173,424.05	$490,882.95	26.11%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$62,673.06	$0.00	$62,673.06	$149,758.94	$0.00	$62,673.06	$149,758.94	29.50%
0200 - Employee Benefit	$78,980.00	$23,830.39	$0.00	$23,830.39	$55,149.61	$0.00	$23,830.39	$55,149.61	30.17%
0300 - Travel, In-State	$17,000.00	$1,729.59	$0.00	$1,729.59	$15,270.41	$0.00	$1,729.59	$15,270.41	10.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$0.00	$33,790.00	$33,790.00	$70,122.00	$0.00	$33,790.00	$70,122.00	32.52%
0600 - Rentals And Leases	$48,000.00	$8,102.22	$0.00	$8,102.22	$39,897.78	$0.00	$8,102.22	$39,897.78	16.88%
0700 - Utilities And Communication	$54,500.00	$4,396.93	$2,334.72	$6,731.65	$47,768.35	$0.00	$6,731.65	$47,768.35	12.35%
0800 - Services	$79,983.00	$8,361.23	$19,898.47	$28,259.70	$51,723.30	$0.00	$28,259.70	$51,723.30	35.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$6,047.17	$2,260.27	$8,307.44	$17,692.56	$0.00	$8,307.44	$17,692.56	31.95%
1200 - Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$115,140.59	$58,283.46	$173,424.05	$490,882.95	$0.00	$173,424.05	$490,882.95	26.11%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$62,673.06	$0.00	$62,673.06	$149,758.94	$0.00	$62,673.06	$149,758.94	29.50%
0200 - Employee Benefit	$78,980.00	$23,830.39	$0.00	$23,830.39	$55,149.61	$0.00	$23,830.39	$55,149.61	30.17%
0300 - Travel, In-State	$17,000.00	$1,729.59	$0.00	$1,729.59	$15,270.41	$0.00	$1,729.59	$15,270.41	10.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$0.00	$33,790.00	$33,790.00	$70,122.00	$0.00	$33,790.00	$70,122.00	32.52%
0600 - Rentals And Leases	$48,000.00	$8,102.22	$0.00	$8,102.22	$39,897.78	$0.00	$8,102.22	$39,897.78	16.88%
0700 - Utilities And Communication	$54,500.00	$4,396.93	$2,334.72	$6,731.65	$47,768.35	$0.00	$6,731.65	$47,768.35	12.35%
0800 - Services	$79,983.00	$8,361.23	$19,898.47	$28,259.70	$51,723.30	$0.00	$28,259.70	$51,723.30	35.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$6,047.17	$2,260.27	$8,307.44	$17,692.56	$0.00	$8,307.44	$17,692.56	31.95%
1200 - Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$115,140.59	$58,283.46	$173,424.05	$490,882.95	$0.00	$173,424.05	$490,882.95	26.11%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$62,673.06	$0.00	$62,673.06	$149,758.94	$0.00	$62,673.06	$149,758.94	29.50%
0200 - Employee Benefit	$78,980.00	$23,830.39	$0.00	$23,830.39	$55,149.61	$0.00	$23,830.39	$55,149.61	30.17%
0300 - Travel, In-State	$17,000.00	$1,729.59	$0.00	$1,729.59	$15,270.41	$0.00	$1,729.59	$15,270.41	10.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$0.00	$33,790.00	$33,790.00	$70,122.00	$0.00	$33,790.00	$70,122.00	32.52%
0600 - Rentals And Leases	$48,000.00	$8,102.22	$0.00	$8,102.22	$39,897.78	$0.00	$8,102.22	$39,897.78	16.88%
0700 - Utilities And Communication	$54,500.00	$4,396.93	$2,334.72	$6,731.65	$47,768.35	$0.00	$6,731.65	$47,768.35	12.35%
0800 - Services	$79,983.00	$8,361.23	$19,898.47	$28,259.70	$51,723.30	$0.00	$28,259.70	$51,723.30	35.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$6,047.17	$2,260.27	$8,307.44	$17,692.56	$0.00	$8,307.44	$17,692.56	31.95%
1200 - Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$115,140.59	$58,283.46	$173,424.05	$490,882.95	$0.00	$173,424.05	$490,882.95	26.11%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$212,432.00	$62,673.06	$0.00	$62,673.06	$149,758.94	$0.00	$62,673.06	$149,758.94	29.50%
0200 - Employee Benefit	$78,980.00	$23,830.39	$0.00	$23,830.39	$55,149.61	$0.00	$23,830.39	$55,149.61	30.17%
0300 - Travel, In-State	$17,000.00	$1,729.59	$0.00	$1,729.59	$15,270.41	$0.00	$1,729.59	$15,270.41	10.17%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$103,912.00	$0.00	$33,790.00	$33,790.00	$70,122.00	$0.00	$33,790.00	$70,122.00	32.52%
0600 - Rentals And Leases	$48,000.00	$8,102.22	$0.00	$8,102.22	$39,897.78	$0.00	$8,102.22	$39,897.78	16.88%
0700 - Utilities And Communication	$54,500.00	$4,396.93	$2,334.72	$6,731.65	$47,768.35	$0.00	$6,731.65	$47,768.35	12.35%
0800 - Services	$79,983.00	$8,361.23	$19,898.47	$28,259.70	$51,723.30	$0.00	$28,259.70	$51,723.30	35.33%
0900 - Supplies, Mat'l, And Operating	$26,000.00	$6,047.17	$2,260.27	$8,307.44	$17,692.56	$0.00	$8,307.44	$17,692.56	31.95%
1200 - Capital Outlay	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1400 - Other Equipment Purchases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	$664,307.00	$115,140.59	$58,283.46	$173,424.05	$490,882.95	$0.00	$173,424.05	$490,882.95	26.11%
Total:	**$664,307.00**	**$115,140.59**	**$58,283.46**	**$173,424.05**	**$490,882.95**	**$0.00**	**$173,424.05**	**$490,882.95**	**26.11%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	317

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$51,953.29	$0.00	$51,953.29	$125,646.71	$0.00	$51,953.29	$125,646.71	29.25%
0200 - Employee Benefit	$71,600.00	$15,804.29	$0.00	$15,804.29	$55,795.71	$0.00	$15,804.29	$55,795.71	22.07%
0300 - Travel, In-State	$7,100.00	$376.06	$0.00	$376.06	$6,723.94	$0.00	$376.06	$6,723.94	5.30%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0600 - Rentals And Leases	$59,300.00	$8,447.70	$0.00	$8,447.70	$50,852.30	$0.00	$8,447.70	$50,852.30	14.25%
0700 - Utilities And Communication	$10,608.00	$1,281.70	$0.00	$1,281.70	$9,326.30	$0.00	$1,281.70	$9,326.30	12.08%
0800 - Services	$47,500.00	$1,833.92	$0.00	$1,833.92	$45,666.08	$0.00	$1,833.92	$45,666.08	3.86%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$2,504.74	$0.00	$2,504.74	$3,787.26	$0.00	$2,504.74	$3,787.26	39.81%
1400 - Other Equipment Purchases	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$82,201.70	$0.00	$82,201.70	$319,998.30	$0.00	$82,201.70	$319,998.30	20.44%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$51,953.29	$0.00	$51,953.29	$125,646.71	$0.00	$51,953.29	$125,646.71	29.25%
0200 - Employee Benefit	$71,600.00	$15,804.29	$0.00	$15,804.29	$55,795.71	$0.00	$15,804.29	$55,795.71	22.07%
0300 - Travel, In-State	$7,100.00	$376.06	$0.00	$376.06	$6,723.94	$0.00	$376.06	$6,723.94	5.30%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0600 - Rentals And Leases	$59,300.00	$8,447.70	$0.00	$8,447.70	$50,852.30	$0.00	$8,447.70	$50,852.30	14.25%
0700 - Utilities And Communication	$10,608.00	$1,281.70	$0.00	$1,281.70	$9,326.30	$0.00	$1,281.70	$9,326.30	12.08%
0800 - Services	$47,500.00	$1,833.92	$0.00	$1,833.92	$45,666.08	$0.00	$1,833.92	$45,666.08	3.86%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$2,504.74	$0.00	$2,504.74	$3,787.26	$0.00	$2,504.74	$3,787.26	39.81%
1400 - Other Equipment Purchases	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$82,201.70	$0.00	$82,201.70	$319,998.30	$0.00	$82,201.70	$319,998.30	20.44%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$51,953.29	$0.00	$51,953.29	$125,646.71	$0.00	$51,953.29	$125,646.71	29.25%
0200 - Employee Benefit	$71,600.00	$15,804.29	$0.00	$15,804.29	$55,795.71	$0.00	$15,804.29	$55,795.71	22.07%
0300 - Travel, In-State	$7,100.00	$376.06	$0.00	$376.06	$6,723.94	$0.00	$376.06	$6,723.94	5.30%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0600 - Rentals And Leases	$59,300.00	$8,447.70	$0.00	$8,447.70	$50,852.30	$0.00	$8,447.70	$50,852.30	14.25%
0700 - Utilities And Communication	$10,608.00	$1,281.70	$0.00	$1,281.70	$9,326.30	$0.00	$1,281.70	$9,326.30	12.08%
0800 - Services	$47,500.00	$1,833.92	$0.00	$1,833.92	$45,666.08	$0.00	$1,833.92	$45,666.08	3.86%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$2,504.74	$0.00	$2,504.74	$3,787.26	$0.00	$2,504.74	$3,787.26	39.81%
1400 - Other Equipment Purchases	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$82,201.70	$0.00	$82,201.70	$319,998.30	$0.00	$82,201.70	$319,998.30	20.44%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$51,953.29	$0.00	$51,953.29	$125,646.71	$0.00	$51,953.29	$125,646.71	29.25%
0200 - Employee Benefit	$71,600.00	$15,804.29	$0.00	$15,804.29	$55,795.71	$0.00	$15,804.29	$55,795.71	22.07%
0300 - Travel, In-State	$7,100.00	$376.06	$0.00	$376.06	$6,723.94	$0.00	$376.06	$6,723.94	5.30%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0600 - Rentals And Leases	$59,300.00	$8,447.70	$0.00	$8,447.70	$50,852.30	$0.00	$8,447.70	$50,852.30	14.25%
0700 - Utilities And Communication	$10,608.00	$1,281.70	$0.00	$1,281.70	$9,326.30	$0.00	$1,281.70	$9,326.30	12.08%
0800 - Services	$47,500.00	$1,833.92	$0.00	$1,833.92	$45,666.08	$0.00	$1,833.92	$45,666.08	3.86%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$2,504.74	$0.00	$2,504.74	$3,787.26	$0.00	$2,504.74	$3,787.26	39.81%
1400 - Other Equipment Purchases	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$82,201.70	$0.00	$82,201.70	$319,998.30	$0.00	$82,201.70	$319,998.30	20.44%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$177,600.00	$51,953.29	$0.00	$51,953.29	$125,646.71	$0.00	$51,953.29	$125,646.71	29.25%
0200 - Employee Benefit	$71,600.00	$15,804.29	$0.00	$15,804.29	$55,795.71	$0.00	$15,804.29	$55,795.71	22.07%
0300 - Travel, In-State	$7,100.00	$376.06	$0.00	$376.06	$6,723.94	$0.00	$376.06	$6,723.94	5.30%
0400 - Travel, Out-Of-State	$4,100.00	$0.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	0.00%
0500 - Repair And Maintenance	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	0.00%
0600 - Rentals And Leases	$59,300.00	$8,447.70	$0.00	$8,447.70	$50,852.30	$0.00	$8,447.70	$50,852.30	14.25%
0700 - Utilities And Communication	$10,608.00	$1,281.70	$0.00	$1,281.70	$9,326.30	$0.00	$1,281.70	$9,326.30	12.08%
0800 - Services	$47,500.00	$1,833.92	$0.00	$1,833.92	$45,666.08	$0.00	$1,833.92	$45,666.08	3.86%
0900 - Supplies, Mat'l, And Operating	$6,292.00	$2,504.74	$0.00	$2,504.74	$3,787.26	$0.00	$2,504.74	$3,787.26	39.81%
1400 - Other Equipment Purchases	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	$402,200.00	$82,201.70	$0.00	$82,201.70	$319,998.30	$0.00	$82,201.70	$319,998.30	20.44%
Total:	**$402,200.00**	**$82,201.70**	**$0.00**	**$82,201.70**	**$319,998.30**	**$0.00**	**$82,201.70**	**$319,998.30**	**20.44%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	318

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$5,628.00	$0.00	$5,628.00	$17,372.00	$0.00	$5,628.00	$17,372.00	24.47%
0200 - Employee Benefit	$3,363.00	$430.54	$0.00	$430.54	$2,932.46	$0.00	$430.54	$2,932.46	12.80%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$77.00	$0.00	$77.00	$6,623.00	$0.00	$77.00	$6,623.00	1.15%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$1,084.00	$0.00	$1,084.00	$6,553.00	$0.00	$1,084.00	$6,553.00	14.19%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$7,219.54	$0.00	$7,219.54	$42,780.46	$0.00	$7,219.54	$42,780.46	14.44%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$5,628.00	$0.00	$5,628.00	$17,372.00	$0.00	$5,628.00	$17,372.00	24.47%
0200 - Employee Benefit	$3,363.00	$430.54	$0.00	$430.54	$2,932.46	$0.00	$430.54	$2,932.46	12.80%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$77.00	$0.00	$77.00	$6,623.00	$0.00	$77.00	$6,623.00	1.15%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$1,084.00	$0.00	$1,084.00	$6,553.00	$0.00	$1,084.00	$6,553.00	14.19%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$7,219.54	$0.00	$7,219.54	$42,780.46	$0.00	$7,219.54	$42,780.46	14.44%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Report ID: AFIN-BUD-004
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Run Time: 6:26:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$5,628.00	$0.00	$5,628.00	$17,372.00	$0.00	$5,628.00	$17,372.00	24.47%
0200 - Employee Benefit	$3,363.00	$430.54	$0.00	$430.54	$2,932.46	$0.00	$430.54	$2,932.46	12.80%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$77.00	$0.00	$77.00	$6,623.00	$0.00	$77.00	$6,623.00	1.15%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$1,084.00	$0.00	$1,084.00	$6,553.00	$0.00	$1,084.00	$6,553.00	14.19%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$7,219.54	$0.00	$7,219.54	$42,780.46	$0.00	$7,219.54	$42,780.46	14.44%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$5,628.00	$0.00	$5,628.00	$17,372.00	$0.00	$5,628.00	$17,372.00	24.47%
0200 - Employee Benefit	$3,363.00	$430.54	$0.00	$430.54	$2,932.46	$0.00	$430.54	$2,932.46	12.80%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$77.00	$0.00	$77.00	$6,623.00	$0.00	$77.00	$6,623.00	1.15%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$1,084.00	$0.00	$1,084.00	$6,553.00	$0.00	$1,084.00	$6,553.00	14.19%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$7,219.54	$0.00	$7,219.54	$42,780.46	$0.00	$7,219.54	$42,780.46	14.44%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$23,000.00	$5,628.00	$0.00	$5,628.00	$17,372.00	$0.00	$5,628.00	$17,372.00	24.47%
0200 - Employee Benefit	$3,363.00	$430.54	$0.00	$430.54	$2,932.46	$0.00	$430.54	$2,932.46	12.80%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$6,700.00	$77.00	$0.00	$77.00	$6,623.00	$0.00	$77.00	$6,623.00	1.15%
0900 - Supplies, Mat'l, And Operating	$7,637.00	$1,084.00	$0.00	$1,084.00	$6,553.00	$0.00	$1,084.00	$6,553.00	14.19%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	$50,000.00	$7,219.54	$0.00	$7,219.54	$42,780.46	$0.00	$7,219.54	$42,780.46	14.44%
Total:	**$50,000.00**	**$7,219.54**	**$0.00**	**$7,219.54**	**$42,780.46**	**$0.00**	**$7,219.54**	**$42,780.46**	**14.44%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	319

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:12:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,516,523.00	$856,512.12	$0.00	$856,512.12	$2,660,010.88	$0.00	$856,512.12	$2,660,010.88	24.36%
0200 - Employee Benefit	$1,036,832.00	$256,567.62	$0.00	$256,567.62	$780,264.38	$0.00	$256,567.62	$780,264.38	24.75%
0300 - Travel, In-State	$56,875.00	$2,669.84	$0.00	$2,669.84	$54,205.16	$0.00	$2,669.84	$54,205.16	4.69%
0400 - Travel, Out-Of-State	$53,945.00	$3,562.79	$0.00	$3,562.79	$50,382.21	$0.00	$3,562.79	$50,382.21	6.60%
0500 - Repair And Maintenance	$7,100.00	$0.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	0.00%
0600 - Rentals And Leases	$671,772.00	$106,058.57	$2,181.04	$108,239.61	$563,532.39	$0.00	$108,239.61	$563,532.39	16.11%
0700 - Utilities And Communication	$136,993.00	$8,479.98	$5,422.18	$13,902.16	$123,090.84	$0.00	$13,902.16	$123,090.84	10.15%
0800 - Services	$173,715.00	$6,183.16	$420.00	$6,603.16	$167,111.84	$0.00	$6,603.16	$167,111.84	3.80%
0900 - Supplies, Mat'l, And Operating	$292,929.00	$65,802.73	$4,178.30	$69,981.03	$222,947.97	$0.00	$69,981.03	$222,947.97	23.89%
1000 - Transportation Equip Operation	$18,000.00	$1,096.95	$1,301.10	$2,398.05	$15,601.95	$0.00	$2,398.05	$15,601.95	13.32%
1100 - Grants And Benefits	$41,324,528.00	$8,154,795.78	$0.00	$8,154,795.78	$33,169,732.22	$0.00	$8,154,795.78	$33,169,732.22	19.73%
1400 - Other Equipment Purchases	$170,738.00	$736.31	$7,115.50	$7,851.81	$162,886.19	$0.00	$7,851.81	$162,886.19	4.60%
Total:	**$47,459,950.00**	**$9,462,465.85**	**$20,618.12**	**$9,483,083.97**	**$37,976,866.03**	**$0.00**	**$9,483,083.97**	**$37,976,866.03**	**19.98%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,276,961.00	$9,416,078.31	$20,618.12	$9,436,696.43	$36,840,264.57	$0.00	$9,436,696.43	$36,840,264.57	20.39%
0403 - Commission On Higher Education	$982,989.00	$13,494.90	$0.00	$13,494.90	$969,494.10	$0.00	$13,494.90	$969,494.10	1.37%
1687 - Recriprocity Funds	$200,000.00	$32,892.64	$0.00	$32,892.64	$167,107.36	$0.00	$32,892.64	$167,107.36	16.45%
Total:	**$47,459,950.00**	**$9,462,465.85**	**$20,618.12**	**$9,483,083.97**	**$37,976,866.03**	**$0.00**	**$9,483,083.97**	**$37,976,866.03**	**19.98%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$226,704.00	$54,395.44	$0.00	$54,395.44	$172,308.56	$0.00	$54,395.44	$172,308.56	23.99%
0200 - Employee Benefit	$68,411.00	$17,160.05	$0.00	$17,160.05	$51,250.95	$0.00	$17,160.05	$51,250.95	25.08%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$1,189.66	$0.00	$1,189.66	$3,310.34	$0.00	$1,189.66	$3,310.34	26.44%
0600 - Rentals And Leases	$16,000.00	$3,105.16	$0.00	$3,105.16	$12,894.84	$0.00	$3,105.16	$12,894.84	19.41%
0700 - Utilities And Communication	$4,000.00	$500.00	$0.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
0800 - Services	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$17,615.98	$0.00	$17,615.98	$109,969.02	$0.00	$17,615.98	$109,969.02	13.81%
1100 - Grants And Benefits	$2,285,852.00	$237,757.00	$0.00	$237,757.00	$2,048,095.00	$0.00	$237,757.00	$2,048,095.00	10.40%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$2,740,837.00**	**$331,723.29**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**12.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,740,837.00	$331,723.29	$0.00	$331,723.29	$2,409,113.71	$0.00	$331,723.29	$2,409,113.71	12.10%
Total:	**$2,740,837.00**	**$331,723.29**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**12.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$413,258.00	$90,277.07	$0.00	$90,277.07	$322,980.93	$0.00	$90,277.07	$322,980.93	21.85%
0200 - Employee Benefit	$131,966.00	$30,819.59	$0.00	$30,819.59	$101,146.41	$0.00	$30,819.59	$101,146.41	23.35%
0300 - Travel, In-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$61,870.00	$8,177.17	$0.00	$8,177.17	$53,692.83	$0.00	$8,177.17	$53,692.83	13.22%
0700 - Utilities And Communication	$18,400.00	$1,067.58	$612.00	$1,679.58	$16,720.42	$0.00	$1,679.58	$16,720.42	9.13%
0800 - Services	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,500.00	$1,255.03	$0.00	$1,255.03	$10,244.97	$0.00	$1,255.03	$10,244.97	10.91%
1100 - Grants And Benefits	$21,481,651.00	$4,708,185.78	$0.00	$4,708,185.78	$16,773,465.22	$0.00	$4,708,185.78	$16,773,465.22	21.92%
1400 - Other Equipment Purchases	$8,440.00	$0.00	$0.00	$0.00	$8,440.00	$0.00	$0.00	$8,440.00	0.00%
Total:	**$22,147,385.00**	**$4,839,782.22**	**$612.00**	**$4,840,394.22**	**$17,306,990.78**	**$0.00**	**$4,840,394.22**	**$17,306,990.78**	**21.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,400,635.00	$4,839,782.22	$612.00	$4,840,394.22	$16,560,240.78	$0.00	$4,840,394.22	$16,560,240.78	22.62%
0403 - Commission On Higher Education	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$22,147,385.00**	**$4,839,782.22**	**$612.00**	**$4,840,394.22**	**$17,306,990.78**	**$0.00**	**$4,840,394.22**	**$17,306,990.78**	**21.86%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,876,561.00	$711,839.61	$0.00	$711,839.61	$2,164,721.39	$0.00	$711,839.61	$2,164,721.39	24.75%
0200 - Employee Benefit	$836,455.00	$208,587.98	$0.00	$208,587.98	$627,867.02	$0.00	$208,587.98	$627,867.02	24.94%
0300 - Travel, In-State	$46,675.00	$2,669.84	$0.00	$2,669.84	$44,005.16	$0.00	$2,669.84	$44,005.16	5.72%
0400 - Travel, Out-Of-State	$44,945.00	$2,373.13	$0.00	$2,373.13	$42,571.87	$0.00	$2,373.13	$42,571.87	5.28%
0500 - Repair And Maintenance	$6,100.00	$0.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	0.00%
0600 - Rentals And Leases	$271,809.00	$40,822.76	$2,181.04	$43,003.80	$228,805.20	$0.00	$43,003.80	$228,805.20	15.82%
0700 - Utilities And Communication	$114,593.00	$6,912.40	$4,810.18	$11,722.58	$102,870.42	$0.00	$11,722.58	$102,870.42	10.23%
0800 - Services	$163,315.00	$6,183.16	$420.00	$6,603.16	$156,711.84	$0.00	$6,603.16	$156,711.84	4.04%
0900 - Supplies, Mat'l, And Operating	$153,844.00	$46,931.72	$4,178.30	$51,110.02	$102,733.98	$0.00	$51,110.02	$102,733.98	33.22%
1000 - Transportation Equip Operation	$18,000.00	$1,096.95	$1,301.10	$2,398.05	$15,601.95	$0.00	$2,398.05	$15,601.95	13.32%
1100 - Grants And Benefits	$793,574.00	$100,000.00	$0.00	$100,000.00	$693,574.00	$0.00	$100,000.00	$693,574.00	12.60%
1400 - Other Equipment Purchases	$160,313.00	$736.31	$7,115.50	$7,851.81	$152,461.19	$0.00	$7,851.81	$152,461.19	4.90%
Total:	**$5,486,184.00**	**$1,128,153.86**	**$20,006.12**	**$1,148,159.98**	**$4,338,024.02**	**$0.00**	**$1,148,159.98**	**$4,338,024.02**	**20.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,049,945.00	$1,081,766.32	$20,006.12	$1,101,772.44	$3,948,172.56	$0.00	$1,101,772.44	$3,948,172.56	21.82%
0403 - Commission On Higher Education	$236,239.00	$13,494.90	$0.00	$13,494.90	$222,744.10	$0.00	$13,494.90	$222,744.10	5.71%
1687 - Recriprocity Funds	$200,000.00	$32,892.64	$0.00	$32,892.64	$167,107.36	$0.00	$32,892.64	$167,107.36	16.45%
Total:	**$5,486,184.00**	**$1,128,153.86**	**$20,006.12**	**$1,148,159.98**	**$4,338,024.02**	**$0.00**	**$1,148,159.98**	**$4,338,024.02**	**20.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$322,093.00	$53,953.48	$0.00	$53,953.48	$268,139.52	$0.00	$53,953.48	$268,139.52	16.75%
1100 - Grants And Benefits	$10,647,167.00	$2,388,583.00	$0.00	$2,388,583.00	$8,258,584.00	$0.00	$2,388,583.00	$8,258,584.00	22.43%
Total:	**$10,969,260.00**	**$2,442,536.48**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,969,260.00	$2,442,536.48	$0.00	$2,442,536.48	$8,526,723.52	$0.00	$2,442,536.48	$8,526,723.52	22.27%
Total:	**$10,969,260.00**	**$2,442,536.48**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**22.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$226,704.00	$54,395.44	$0.00	$54,395.44	$172,308.56	$0.00	$54,395.44	$172,308.56	23.99%
0200 - Employee Benefit	$68,411.00	$17,160.05	$0.00	$17,160.05	$51,250.95	$0.00	$17,160.05	$51,250.95	25.08%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$1,189.66	$0.00	$1,189.66	$3,310.34	$0.00	$1,189.66	$3,310.34	26.44%
0600 - Rentals And Leases	$16,000.00	$3,105.16	$0.00	$3,105.16	$12,894.84	$0.00	$3,105.16	$12,894.84	19.41%
0700 - Utilities And Communication	$4,000.00	$500.00	$0.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
0800 - Services	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$17,615.98	$0.00	$17,615.98	$109,969.02	$0.00	$17,615.98	$109,969.02	13.81%
1100 - Grants And Benefits	$2,285,852.00	$237,757.00	$0.00	$237,757.00	$2,048,095.00	$0.00	$237,757.00	$2,048,095.00	10.40%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$2,740,837.00**	**$331,723.29**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**12.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,740,837.00	$331,723.29	$0.00	$331,723.29	$2,409,113.71	$0.00	$331,723.29	$2,409,113.71	12.10%
Total:	**$2,740,837.00**	**$331,723.29**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**$0.00**	**$331,723.29**	**$2,409,113.71**	**12.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$396,592.00	$90,277.07	$0.00	$90,277.07	$306,314.93	$0.00	$90,277.07	$306,314.93	22.76%
0200 - Employee Benefit	$126,882.00	$30,819.59	$0.00	$30,819.59	$96,062.41	$0.00	$30,819.59	$96,062.41	24.29%
0300 - Travel, In-State	$6,600.00	$0.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$61,870.00	$8,177.17	$0.00	$8,177.17	$53,692.83	$0.00	$8,177.17	$53,692.83	13.22%
0700 - Utilities And Communication	$18,400.00	$1,067.58	$612.00	$1,679.58	$16,720.42	$0.00	$1,679.58	$16,720.42	9.13%
0800 - Services	$8,200.00	$0.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$11,500.00	$1,255.03	$0.00	$1,255.03	$10,244.97	$0.00	$1,255.03	$10,244.97	10.91%
1100 - Grants And Benefits	$20,756,651.00	$4,708,185.78	$0.00	$4,708,185.78	$16,048,465.22	$0.00	$4,708,185.78	$16,048,465.22	22.68%
1400 - Other Equipment Purchases	$8,440.00	$0.00	$0.00	$0.00	$8,440.00	$0.00	$0.00	$8,440.00	0.00%
Total:	**$21,400,635.00**	**$4,839,782.22**	**$612.00**	**$4,840,394.22**	**$16,560,240.78**	**$0.00**	**$4,840,394.22**	**$16,560,240.78**	**22.62%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,400,635.00	$4,839,782.22	$612.00	$4,840,394.22	$16,560,240.78	$0.00	$4,840,394.22	$16,560,240.78	22.62%
Total:	**$21,400,635.00**	**$4,839,782.22**	**$612.00**	**$4,840,394.22**	**$16,560,240.78**	**$0.00**	**$4,840,394.22**	**$16,560,240.78**	**22.62%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$0.00	$0.00	$0.00	$725,000.00	$0.00	$0.00	$725,000.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,629,913.00	$676,102.37	$0.00	$676,102.37	$1,953,810.63	$0.00	$676,102.37	$1,953,810.63	25.71%
0200 - Employee Benefit	$755,117.00	$197,937.68	$0.00	$197,937.68	$557,179.32	$0.00	$197,937.68	$557,179.32	26.21%
0300 - Travel, In-State	$38,425.00	$2,669.84	$0.00	$2,669.84	$35,755.16	$0.00	$2,669.84	$35,755.16	6.95%
0400 - Travel, Out-Of-State	$30,000.00	$2,373.13	$0.00	$2,373.13	$27,626.87	$0.00	$2,373.13	$27,626.87	7.91%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$40,822.76	$2,181.04	$43,003.80	$215,596.20	$0.00	$43,003.80	$215,596.20	16.63%
0700 - Utilities And Communication	$108,593.00	$6,912.40	$4,810.18	$11,722.58	$96,870.42	$0.00	$11,722.58	$96,870.42	10.79%
0800 - Services	$132,600.00	$6,183.16	$420.00	$6,603.16	$125,996.84	$0.00	$6,603.16	$125,996.84	4.98%
0900 - Supplies, Mat'l, And Operating	$140,010.00	$46,931.72	$4,178.30	$51,110.02	$88,899.98	$0.00	$51,110.02	$88,899.98	36.50%
1000 - Transportation Equip Operation	$15,000.00	$1,096.95	$1,301.10	$2,398.05	$12,601.95	$0.00	$2,398.05	$12,601.95	15.99%
1100 - Grants And Benefits	$793,574.00	$100,000.00	$0.00	$100,000.00	$693,574.00	$0.00	$100,000.00	$693,574.00	12.60%
1400 - Other Equipment Purchases	$145,513.00	$736.31	$7,115.50	$7,851.81	$137,661.19	$0.00	$7,851.81	$137,661.19	5.40%
Total:	**$5,049,945.00**	**$1,081,766.32**	**$20,006.12**	**$1,101,772.44**	**$3,948,172.56**	**$0.00**	**$1,101,772.44**	**$3,948,172.56**	**21.82%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,049,945.00	$1,081,766.32	$20,006.12	$1,101,772.44	$3,948,172.56	$0.00	$1,101,772.44	$3,948,172.56	21.82%
Total:	**$5,049,945.00**	**$1,081,766.32**	**$20,006.12**	**$1,101,772.44**	**$3,948,172.56**	**$0.00**	**$1,101,772.44**	**$3,948,172.56**	**21.82%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$145,200.00	$10,524.69	$0.00	$10,524.69	$134,675.31	$0.00	$10,524.69	$134,675.31	7.25%
0200 - Employee Benefit	$51,391.00	$2,970.21	$0.00	$2,970.21	$48,420.79	$0.00	$2,970.21	$48,420.79	5.78%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$236,239.00	$13,494.90	$0.00	$13,494.90	$222,744.10	$0.00	$13,494.90	$222,744.10	5.71%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$25,212.55	$0.00	$25,212.55	$76,235.45	$0.00	$25,212.55	$76,235.45	24.85%
0200 - Employee Benefit	$29,947.00	$7,680.09	$0.00	$7,680.09	$22,266.91	$0.00	$7,680.09	$22,266.91	25.65%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$32,892.64	$0.00	$32,892.64	$167,107.36	$0.00	$32,892.64	$167,107.36	16.45%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$322,093.00	$53,953.48	$0.00	$53,953.48	$268,139.52	$0.00	$53,953.48	$268,139.52	16.75%
1100 - Grants And Benefits	$10,647,167.00	$2,388,583.00	$0.00	$2,388,583.00	$8,258,584.00	$0.00	$2,388,583.00	$8,258,584.00	22.43%
Total:	**$10,969,260.00**	**$2,442,536.48**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**22.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$10,969,260.00	$2,442,536.48	$0.00	$2,442,536.48	$8,526,723.52	$0.00	$2,442,536.48	$8,526,723.52	22.27%
Total:	**$10,969,260.00**	**$2,442,536.48**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**$0.00**	**$2,442,536.48**	**$8,526,723.52**	**22.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,718.00	$1,363.08	$0.00	$1,363.08	$8,354.92	$0.00	$1,363.08	$8,354.92	14.03%
0200 - Employee Benefit	$2,733.00	$408.92	$0.00	$408.92	$2,324.08	$0.00	$408.92	$2,324.08	14.96%
1100 - Grants And Benefits	$386,214.00	$94,653.00	$0.00	$94,653.00	$291,561.00	$0.00	$94,653.00	$291,561.00	24.51%
Total:	**$398,665.00**	**$96,425.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**24.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$398,665.00	$96,425.00	$0.00	$96,425.00	$302,240.00	$0.00	$96,425.00	$302,240.00	24.19%
Total:	**$398,665.00**	**$96,425.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**24.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$53,860.00	$9,503.94	$0.00	$9,503.94	$44,356.06	$0.00	$9,503.94	$44,356.06	17.65%
0200 - Employee Benefit	$17,010.00	$3,205.75	$0.00	$3,205.75	$13,804.25	$0.00	$3,205.75	$13,804.25	18.85%
1100 - Grants And Benefits	$586,171.00	$143,104.00	$0.00	$143,104.00	$443,067.00	$0.00	$143,104.00	$443,067.00	24.41%
Total:	**$657,041.00**	**$155,813.69**	**$0.00**	**$155,813.69**	**$501,227.31**	**$0.00**	**$155,813.69**	**$501,227.31**	**23.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$657,041.00	$155,813.69	$0.00	$155,813.69	$501,227.31	$0.00	$155,813.69	$501,227.31	23.71%
Total:	**$657,041.00**	**$155,813.69**	**$0.00**	**$155,813.69**	**$501,227.31**	**$0.00**	**$155,813.69**	**$501,227.31**	**23.71%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,066.00	$7,187.99	$0.00	$7,187.99	$20,878.01	$0.00	$7,187.99	$20,878.01	25.61%
0200 - Employee Benefit	$8,418.00	$2,112.09	$0.00	$2,112.09	$6,305.91	$0.00	$2,112.09	$6,305.91	25.09%
1100 - Grants And Benefits	$1,183,962.00	$0.00	$0.00	$0.00	$1,183,962.00	$0.00	$0.00	$1,183,962.00	0.00%
Total:	**$1,220,446.00**	**$9,300.08**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**0.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,220,446.00	$9,300.08	$0.00	$9,300.08	$1,211,145.92	$0.00	$9,300.08	$1,211,145.92	0.76%
Total:	**$1,220,446.00**	**$9,300.08**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**0.76%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,060.00	$36,340.43	$0.00	$36,340.43	$98,719.57	$0.00	$36,340.43	$98,719.57	26.91%
0200 - Employee Benefit	$40,250.00	$11,433.29	$0.00	$11,433.29	$28,816.71	$0.00	$11,433.29	$28,816.71	28.41%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$1,189.66	$0.00	$1,189.66	$3,310.34	$0.00	$1,189.66	$3,310.34	26.44%
0600 - Rentals And Leases	$16,000.00	$3,105.16	$0.00	$3,105.16	$12,894.84	$0.00	$3,105.16	$12,894.84	19.41%
0700 - Utilities And Communication	$4,000.00	$500.00	$0.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
0800 - Services	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$17,615.98	$0.00	$17,615.98	$109,969.02	$0.00	$17,615.98	$109,969.02	13.81%
1100 - Grants And Benefits	$129,505.00	$0.00	$0.00	$0.00	$129,505.00	$0.00	$0.00	$129,505.00	0.00%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$464,685.00**	**$70,184.52**	**$0.00**	**$70,184.52**	**$394,500.48**	**$0.00**	**$70,184.52**	**$394,500.48**	**15.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$464,685.00	$70,184.52	$0.00	$70,184.52	$394,500.48	$0.00	$70,184.52	$394,500.48	15.10%
Total:	**$464,685.00**	**$70,184.52**	**$0.00**	**$70,184.52**	**$394,500.48**	**$0.00**	**$70,184.52**	**$394,500.48**	**15.10%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$113,941.00	$29,965.53	$0.00	$29,965.53	$83,975.47	$0.00	$29,965.53	$83,975.47	26.30%
0200 - Employee Benefit	$41,975.00	$10,337.45	$0.00	$10,337.45	$31,637.55	$0.00	$10,337.45	$31,637.55	24.63%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0400 - Travel, Out-Of-State	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$28,000.00	$1,363.35	$0.00	$1,363.35	$26,636.65	$0.00	$1,363.35	$26,636.65	4.87%
0700 - Utilities And Communication	$12,000.00	$533.79	$0.00	$533.79	$11,466.21	$0.00	$533.79	$11,466.21	4.45%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$348.88	$0.00	$348.88	$7,651.12	$0.00	$348.88	$7,651.12	4.36%
1100 - Grants And Benefits	$7,139,788.00	$1,751,091.50	$0.00	$1,751,091.50	$5,388,696.50	$0.00	$1,751,091.50	$5,388,696.50	24.53%
1400 - Other Equipment Purchases	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
Total:	**$7,358,104.00**	**$1,793,640.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,358,104.00	$1,793,640.50	$0.00	$1,793,640.50	$5,564,463.50	$0.00	$1,793,640.50	$5,564,463.50	24.38%
Total:	**$7,358,104.00**	**$1,793,640.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**24.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,551.00	$38,190.21	$0.00	$38,190.21	$110,360.79	$0.00	$38,190.21	$110,360.79	25.71%
0200 - Employee Benefit	$42,627.00	$12,953.93	$0.00	$12,953.93	$29,673.07	$0.00	$12,953.93	$29,673.07	30.39%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$16,000.00	$3,473.04	$0.00	$3,473.04	$12,526.96	$0.00	$3,473.04	$12,526.96	21.71%
0700 - Utilities And Communication	$4,000.00	$533.79	$612.00	$1,145.79	$2,854.21	$0.00	$1,145.79	$2,854.21	28.64%
0800 - Services	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$7,128,156.00	$1,635,757.50	$0.00	$1,635,757.50	$5,492,398.50	$0.00	$1,635,757.50	$5,492,398.50	22.95%
1400 - Other Equipment Purchases	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total:	**$7,345,974.00**	**$1,690,908.47**	**$612.00**	**$1,691,520.47**	**$5,654,453.53**	**$0.00**	**$1,691,520.47**	**$5,654,453.53**	**23.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,345,974.00	$1,690,908.47	$612.00	$1,691,520.47	$5,654,453.53	$0.00	$1,691,520.47	$5,654,453.53	23.03%
Total:	**$7,345,974.00**	**$1,690,908.47**	**$612.00**	**$1,691,520.47**	**$5,654,453.53**	**$0.00**	**$1,691,520.47**	**$5,654,453.53**	**23.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,100.00	$22,121.33	$0.00	$22,121.33	$111,978.67	$0.00	$22,121.33	$111,978.67	16.50%
0200 - Employee Benefit	$42,280.00	$7,528.21	$0.00	$7,528.21	$34,751.79	$0.00	$7,528.21	$34,751.79	17.81%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$17,870.00	$3,340.78	$0.00	$3,340.78	$14,529.22	$0.00	$3,340.78	$14,529.22	18.69%
0700 - Utilities And Communication	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$906.15	$0.00	$906.15	$1,593.85	$0.00	$906.15	$1,593.85	36.25%
1100 - Grants And Benefits	$5,007,802.00	$1,234,482.42	$0.00	$1,234,482.42	$3,773,319.58	$0.00	$1,234,482.42	$3,773,319.58	24.65%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$5,213,652.00**	**$1,268,378.89**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**24.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,213,652.00	$1,268,378.89	$0.00	$1,268,378.89	$3,945,273.11	$0.00	$1,268,378.89	$3,945,273.11	24.33%
Total:	**$5,213,652.00**	**$1,268,378.89**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**24.33%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$630,905.00	$86,854.36	$0.00	$86,854.36	$544,050.64	$0.00	$86,854.36	$544,050.64	13.77%
Total:	**$632,905.00**	**$86,854.36**	**$0.00**	**$86,854.36**	**$546,050.64**	**$0.00**	**$86,854.36**	**$546,050.64**	**13.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$632,905.00	$86,854.36	$0.00	$86,854.36	$546,050.64	$0.00	$86,854.36	$546,050.64	13.72%
Total:	**$632,905.00**	**$86,854.36**	**$0.00**	**$86,854.36**	**$546,050.64**	**$0.00**	**$86,854.36**	**$546,050.64**	**13.72%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$0.00	$0.00	$0.00	$725,000.00	$0.00	$0.00	$725,000.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,477,461.00	$662,008.37	$0.00	$662,008.37	$1,815,452.63	$0.00	$662,008.37	$1,815,452.63	26.72%
0200 - Employee Benefit	$702,968.00	$192,798.77	$0.00	$192,798.77	$510,169.23	$0.00	$192,798.77	$510,169.23	27.43%
0300 - Travel, In-State	$34,200.00	$2,669.84	$0.00	$2,669.84	$31,530.16	$0.00	$2,669.84	$31,530.16	7.81%
0400 - Travel, Out-Of-State	$30,000.00	$2,373.13	$0.00	$2,373.13	$27,626.87	$0.00	$2,373.13	$27,626.87	7.91%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$40,822.76	$2,181.04	$43,003.80	$215,596.20	$0.00	$43,003.80	$215,596.20	16.63%
0700 - Utilities And Communication	$108,593.00	$6,912.40	$4,810.18	$11,722.58	$96,870.42	$0.00	$11,722.58	$96,870.42	10.79%
0800 - Services	$131,000.00	$6,183.16	$420.00	$6,603.16	$124,396.84	$0.00	$6,603.16	$124,396.84	5.04%
0900 - Supplies, Mat'l, And Operating	$136,010.00	$46,931.72	$4,178.30	$51,110.02	$84,899.98	$0.00	$51,110.02	$84,899.98	37.58%
1000 - Transportation Equip Operation	$15,000.00	$1,096.95	$1,301.10	$2,398.05	$12,601.95	$0.00	$2,398.05	$12,601.95	15.99%
1100 - Grants And Benefits	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$143,513.00	$736.31	$7,115.50	$7,851.81	$135,661.19	$0.00	$7,851.81	$135,661.19	5.47%
Total:	**$4,149,945.00**	**$962,533.41**	**$20,006.12**	**$982,539.53**	**$3,167,405.47**	**$0.00**	**$982,539.53**	**$3,167,405.47**	**23.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,149,945.00	$962,533.41	$20,006.12	$982,539.53	$3,167,405.47	$0.00	$982,539.53	$3,167,405.47	23.68%
Total:	**$4,149,945.00**	**$962,533.41**	**$20,006.12**	**$982,539.53**	**$3,167,405.47**	**$0.00**	**$982,539.53**	**$3,167,405.47**	**23.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,726.00	$14,094.00	$0.00	$14,094.00	$55,632.00	$0.00	$14,094.00	$55,632.00	20.21%
0200 - Employee Benefit	$24,449.00	$5,138.91	$0.00	$5,138.91	$19,310.09	$0.00	$5,138.91	$19,310.09	21.02%
0300 - Travel, In-State	$1,825.00	$0.00	$0.00	$0.00	$1,825.00	$0.00	$0.00	$1,825.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$100,000.00**	**$19,232.91**	**$0.00**	**$19,232.91**	**$80,767.09**	**$0.00**	**$19,232.91**	**$80,767.09**	**19.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$19,232.91	$0.00	$19,232.91	$80,767.09	$0.00	$19,232.91	$80,767.09	19.23%
Total:	**$100,000.00**	**$19,232.91**	**$0.00**	**$19,232.91**	**$80,767.09**	**$0.00**	**$19,232.91**	**$80,767.09**	**19.23%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$82,726.00	$0.00	$0.00	$0.00	$82,726.00	$0.00	$0.00	$82,726.00	0.00%
0200 - Employee Benefit	$27,700.00	$0.00	$0.00	$0.00	$27,700.00	$0.00	$0.00	$27,700.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$683,574.00	$100,000.00	$0.00	$100,000.00	$583,574.00	$0.00	$100,000.00	$583,574.00	14.63%
Total:	**$800,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**12.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$100,000.00	$0.00	$100,000.00	$700,000.00	$0.00	$100,000.00	$700,000.00	12.50%
Total:	**$800,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**12.50%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$145,200.00	$10,524.69	$0.00	$10,524.69	$134,675.31	$0.00	$10,524.69	$134,675.31	7.25%
0200 - Employee Benefit	$51,391.00	$2,970.21	$0.00	$2,970.21	$48,420.79	$0.00	$2,970.21	$48,420.79	5.78%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$236,239.00	$13,494.90	$0.00	$13,494.90	$222,744.10	$0.00	$13,494.90	$222,744.10	5.71%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$25,212.55	$0.00	$25,212.55	$76,235.45	$0.00	$25,212.55	$76,235.45	24.85%
0200 - Employee Benefit	$29,947.00	$7,680.09	$0.00	$7,680.09	$22,266.91	$0.00	$7,680.09	$22,266.91	25.65%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$32,892.64	$0.00	$32,892.64	$167,107.36	$0.00	$32,892.64	$167,107.36	16.45%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$115,132.00	$16,387.96	$0.00	$16,387.96	$98,744.04	$0.00	$16,387.96	$98,744.04	14.23%
1100 - Grants And Benefits	$3,730,280.00	$930,653.00	$0.00	$930,653.00	$2,799,627.00	$0.00	$930,653.00	$2,799,627.00	24.95%
Total:	**$3,845,412.00**	**$947,040.96**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**24.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,845,412.00	$947,040.96	$0.00	$947,040.96	$2,898,371.04	$0.00	$947,040.96	$2,898,371.04	24.63%
Total:	**$3,845,412.00**	**$947,040.96**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**24.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$72,701.00	$13,205.25	$0.00	$13,205.25	$59,495.75	$0.00	$13,205.25	$59,495.75	18.16%
1100 - Grants And Benefits	$2,352,776.00	$587,669.00	$0.00	$587,669.00	$1,765,107.00	$0.00	$587,669.00	$1,765,107.00	24.98%
Total:	**$2,425,477.00**	**$600,874.25**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**24.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,425,477.00	$600,874.25	$0.00	$600,874.25	$1,824,602.75	$0.00	$600,874.25	$1,824,602.75	24.77%
Total:	**$2,425,477.00**	**$600,874.25**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**24.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$15,960.00	$2,789.97	$0.00	$2,789.97	$13,170.03	$0.00	$2,789.97	$13,170.03	17.48%
1100 - Grants And Benefits	$1,166,568.00	$291,510.00	$0.00	$291,510.00	$875,058.00	$0.00	$291,510.00	$875,058.00	24.99%
Total:	**$1,182,528.00**	**$294,299.97**	**$0.00**	**$294,299.97**	**$888,228.03**	**$0.00**	**$294,299.97**	**$888,228.03**	**24.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,182,528.00	$294,299.97	$0.00	$294,299.97	$888,228.03	$0.00	$294,299.97	$888,228.03	24.89%
Total:	**$1,182,528.00**	**$294,299.97**	**$0.00**	**$294,299.97**	**$888,228.03**	**$0.00**	**$294,299.97**	**$888,228.03**	**24.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$11,250.00	$2,345.85	$0.00	$2,345.85	$8,904.15	$0.00	$2,345.85	$8,904.15	20.85%
1100 - Grants And Benefits	$364,278.00	$90,938.00	$0.00	$90,938.00	$273,340.00	$0.00	$90,938.00	$273,340.00	24.96%
Total:	**$375,528.00**	**$93,283.85**	**$0.00**	**$93,283.85**	**$282,244.15**	**$0.00**	**$93,283.85**	**$282,244.15**	**24.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,528.00	$93,283.85	$0.00	$93,283.85	$282,244.15	$0.00	$93,283.85	$282,244.15	24.84%
Total:	**$375,528.00**	**$93,283.85**	**$0.00**	**$93,283.85**	**$282,244.15**	**$0.00**	**$93,283.85**	**$282,244.15**	**24.84%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$8,550.00	$1,426.02	$0.00	$1,426.02	$7,123.98	$0.00	$1,426.02	$7,123.98	16.68%
1100 - Grants And Benefits	$276,979.00	$69,113.00	$0.00	$69,113.00	$207,866.00	$0.00	$69,113.00	$207,866.00	24.95%
Total:	**$285,529.00**	**$70,539.02**	**$0.00**	**$70,539.02**	**$214,989.98**	**$0.00**	**$70,539.02**	**$214,989.98**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$285,529.00	$70,539.02	$0.00	$70,539.02	$214,989.98	$0.00	$70,539.02	$214,989.98	24.70%
Total:	**$285,529.00**	**$70,539.02**	**$0.00**	**$70,539.02**	**$214,989.98**	**$0.00**	**$70,539.02**	**$214,989.98**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$472.59	$0.00	$472.59	$2,527.41	$0.00	$472.59	$2,527.41	15.75%
1100 - Grants And Benefits	$97,351.00	$24,250.00	$0.00	$24,250.00	$73,101.00	$0.00	$24,250.00	$73,101.00	24.91%
Total:	**$100,351.00**	**$24,722.59**	**$0.00**	**$24,722.59**	**$75,628.41**	**$0.00**	**$24,722.59**	**$75,628.41**	**24.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,351.00	$24,722.59	$0.00	$24,722.59	$75,628.41	$0.00	$24,722.59	$75,628.41	24.64%
Total:	**$100,351.00**	**$24,722.59**	**$0.00**	**$24,722.59**	**$75,628.41**	**$0.00**	**$24,722.59**	**$75,628.41**	**24.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$7,500.00	$1,575.51	$0.00	$1,575.51	$5,924.49	$0.00	$1,575.51	$5,924.49	21.01%
1100 - Grants And Benefits	$242,906.00	$60,625.00	$0.00	$60,625.00	$182,281.00	$0.00	$60,625.00	$182,281.00	24.96%
Total:	**$250,406.00**	**$62,200.51**	**$0.00**	**$62,200.51**	**$188,205.49**	**$0.00**	**$62,200.51**	**$188,205.49**	**24.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,406.00	$62,200.51	$0.00	$62,200.51	$188,205.49	$0.00	$62,200.51	$188,205.49	24.84%
Total:	**$250,406.00**	**$62,200.51**	**$0.00**	**$62,200.51**	**$188,205.49**	**$0.00**	**$62,200.51**	**$188,205.49**	**24.84%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,800.00	$163.56	$0.00	$163.56	$1,636.44	$0.00	$163.56	$1,636.44	9.09%
1100 - Grants And Benefits	$58,509.00	$0.00	$0.00	$0.00	$58,509.00	$0.00	$0.00	$58,509.00	0.00%
Total:	**$60,309.00**	**$163.56**	**$0.00**	**$163.56**	**$60,145.44**	**$0.00**	**$163.56**	**$60,145.44**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,309.00	$163.56	$0.00	$163.56	$60,145.44	$0.00	$163.56	$60,145.44	0.27%
Total:	**$60,309.00**	**$163.56**	**$0.00**	**$163.56**	**$60,145.44**	**$0.00**	**$163.56**	**$60,145.44**	**0.27%**

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State of Alabama
Budget Management Report

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Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$1,037.73	$0.00	$1,037.73	$4,962.27	$0.00	$1,037.73	$4,962.27	17.30%
1100 - Grants And Benefits	$194,486.00	$48,500.00	$0.00	$48,500.00	$145,986.00	$0.00	$48,500.00	$145,986.00	24.94%
Total:	**$200,486.00**	**$49,537.73**	**$0.00**	**$49,537.73**	**$150,948.27**	**$0.00**	**$49,537.73**	**$150,948.27**	**24.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$49,537.73	$0.00	$49,537.73	$150,948.27	$0.00	$49,537.73	$150,948.27	24.71%
Total:	**$200,486.00**	**$49,537.73**	**$0.00**	**$49,537.73**	**$150,948.27**	**$0.00**	**$49,537.73**	**$150,948.27**	**24.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$452.61	$0.00	$452.61	$2,547.39	$0.00	$452.61	$2,547.39	15.09%
1100 - Grants And Benefits	$97,261.00	$24,250.00	$0.00	$24,250.00	$73,011.00	$0.00	$24,250.00	$73,011.00	24.93%
Total:	**$100,261.00**	**$24,702.61**	**$0.00**	**$24,702.61**	**$75,558.39**	**$0.00**	**$24,702.61**	**$75,558.39**	**24.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,261.00	$24,702.61	$0.00	$24,702.61	$75,558.39	$0.00	$24,702.61	$75,558.39	24.64%
Total:	**$100,261.00**	**$24,702.61**	**$0.00**	**$24,702.61**	**$75,558.39**	**$0.00**	**$24,702.61**	**$75,558.39**	**24.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$903.84	$0.00	$903.84	$5,096.16	$0.00	$903.84	$5,096.16	15.06%
1100 - Grants And Benefits	$194,486.00	$0.00	$0.00	$0.00	$194,486.00	$0.00	$0.00	$194,486.00	0.00%
Total:	**$200,486.00**	**$903.84**	**$0.00**	**$903.84**	**$199,582.16**	**$0.00**	**$903.84**	**$199,582.16**	**0.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$903.84	$0.00	$903.84	$199,582.16	$0.00	$903.84	$199,582.16	0.45%
Total:	**$200,486.00**	**$903.84**	**$0.00**	**$903.84**	**$199,582.16**	**$0.00**	**$903.84**	**$199,582.16**	**0.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$21,000.00	$3,872.97	$0.00	$3,872.97	$17,127.03	$0.00	$3,872.97	$17,127.03	18.44%
1100 - Grants And Benefits	$680,484.00	$0.00	$0.00	$0.00	$680,484.00	$0.00	$0.00	$680,484.00	0.00%
Total:	**$701,484.00**	**$3,872.97**	**$0.00**	**$3,872.97**	**$697,611.03**	**$0.00**	**$3,872.97**	**$697,611.03**	**0.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$701,484.00	$3,872.97	$0.00	$3,872.97	$697,611.03	$0.00	$3,872.97	$697,611.03	0.55%
Total:	**$701,484.00**	**$3,872.97**	**$0.00**	**$3,872.97**	**$697,611.03**	**$0.00**	**$3,872.97**	**$697,611.03**	**0.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$430.44	$0.00	$430.44	$2,569.56	$0.00	$430.44	$2,569.56	14.35%
1100 - Grants And Benefits	$97,527.00	$24,250.00	$0.00	$24,250.00	$73,277.00	$0.00	$24,250.00	$73,277.00	24.86%
Total:	**$100,527.00**	**$24,680.44**	**$0.00**	**$24,680.44**	**$75,846.56**	**$0.00**	**$24,680.44**	**$75,846.56**	**24.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,527.00	$24,680.44	$0.00	$24,680.44	$75,846.56	$0.00	$24,680.44	$75,846.56	24.55%
Total:	**$100,527.00**	**$24,680.44**	**$0.00**	**$24,680.44**	**$75,846.56**	**$0.00**	**$24,680.44**	**$75,846.56**	**24.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$32,500.00	$6,660.69	$0.00	$6,660.69	$25,839.31	$0.00	$6,660.69	$25,839.31	20.49%
1100 - Grants And Benefits	$617,500.00	$154,375.00	$0.00	$154,375.00	$463,125.00	$0.00	$154,375.00	$463,125.00	25.00%
Total:	**$650,000.00**	**$161,035.69**	**$0.00**	**$161,035.69**	**$488,964.31**	**$0.00**	**$161,035.69**	**$488,964.31**	**24.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$161,035.69	$0.00	$161,035.69	$488,964.31	$0.00	$161,035.69	$488,964.31	24.77%
Total:	**$650,000.00**	**$161,035.69**	**$0.00**	**$161,035.69**	**$488,964.31**	**$0.00**	**$161,035.69**	**$488,964.31**	**24.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$4,500.00	$411.39	$0.00	$411.39	$4,088.61	$0.00	$411.39	$4,088.61	9.14%
1100 - Grants And Benefits	$145,500.00	$0.00	$0.00	$0.00	$145,500.00	$0.00	$0.00	$145,500.00	0.00%
Total:	**$150,000.00**	**$411.39**	**$0.00**	**$411.39**	**$149,588.61**	**$0.00**	**$411.39**	**$149,588.61**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$411.39	$0.00	$411.39	$149,588.61	$0.00	$411.39	$149,588.61	0.27%
Total:	**$150,000.00**	**$411.39**	**$0.00**	**$411.39**	**$149,588.61**	**$0.00**	**$411.39**	**$149,588.61**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$10,200.00	$1,817.10	$0.00	$1,817.10	$8,382.90	$0.00	$1,817.10	$8,382.90	17.81%
1100 - Grants And Benefits	$330,276.00	$82,450.00	$0.00	$82,450.00	$247,826.00	$0.00	$82,450.00	$247,826.00	24.96%
Total:	**$340,476.00**	**$84,267.10**	**$0.00**	**$84,267.10**	**$256,208.90**	**$0.00**	**$84,267.10**	**$256,208.90**	**24.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$340,476.00	$84,267.10	$0.00	$84,267.10	$256,208.90	$0.00	$84,267.10	$256,208.90	24.75%
Total:	**$340,476.00**	**$84,267.10**	**$0.00**	**$84,267.10**	**$256,208.90**	**$0.00**	**$84,267.10**	**$256,208.90**	**24.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$6,116,284.00	$720,270.00	$0.00	$720,270.00	$5,396,014.00	$0.00	$720,270.00	$5,396,014.00	11.78%
Total:	**$6,116,284.00**	**$720,270.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**$0.00**	**$720,270.00**	**$5,396,014.00**	**11.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$9,718.00	$1,363.08	$0.00	$1,363.08	$8,354.92	$0.00	$1,363.08	$8,354.92	14.03%
0200 - Employee Benefit	$2,733.00	$408.92	$0.00	$408.92	$2,324.08	$0.00	$408.92	$2,324.08	14.96%
1100 - Grants And Benefits	$386,214.00	$94,653.00	$0.00	$94,653.00	$291,561.00	$0.00	$94,653.00	$291,561.00	24.51%
Total:	**$398,665.00**	**$96,425.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**24.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$398,665.00	$96,425.00	$0.00	$96,425.00	$302,240.00	$0.00	$96,425.00	$302,240.00	24.19%
Total:	**$398,665.00**	**$96,425.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**$0.00**	**$96,425.00**	**$302,240.00**	**24.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$53,860.00	$9,503.94	$0.00	$9,503.94	$44,356.06	$0.00	$9,503.94	$44,356.06	17.65%
0200 - Employee Benefit	$17,010.00	$3,205.75	$0.00	$3,205.75	$13,804.25	$0.00	$3,205.75	$13,804.25	18.85%
1100 - Grants And Benefits	$586,171.00	$143,104.00	$0.00	$143,104.00	$443,067.00	$0.00	$143,104.00	$443,067.00	24.41%
Total:	**$657,041.00**	**$155,813.69**	**$0.00**	**$155,813.69**	**$501,227.31**	**$0.00**	**$155,813.69**	**$501,227.31**	**23.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$657,041.00	$155,813.69	$0.00	$155,813.69	$501,227.31	$0.00	$155,813.69	$501,227.31	23.71%
Total:	**$657,041.00**	**$155,813.69**	**$0.00**	**$155,813.69**	**$501,227.31**	**$0.00**	**$155,813.69**	**$501,227.31**	**23.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$28,066.00	$7,187.99	$0.00	$7,187.99	$20,878.01	$0.00	$7,187.99	$20,878.01	25.61%
0200 - Employee Benefit	$8,418.00	$2,112.09	$0.00	$2,112.09	$6,305.91	$0.00	$2,112.09	$6,305.91	25.09%
1100 - Grants And Benefits	$1,183,962.00	$0.00	$0.00	$0.00	$1,183,962.00	$0.00	$0.00	$1,183,962.00	0.00%
Total:	**$1,220,446.00**	**$9,300.08**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**0.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,220,446.00	$9,300.08	$0.00	$9,300.08	$1,211,145.92	$0.00	$9,300.08	$1,211,145.92	0.76%
Total:	**$1,220,446.00**	**$9,300.08**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**$0.00**	**$9,300.08**	**$1,211,145.92**	**0.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$135,060.00	$36,340.43	$0.00	$36,340.43	$98,719.57	$0.00	$36,340.43	$98,719.57	26.91%
0200 - Employee Benefit	$40,250.00	$11,433.29	$0.00	$11,433.29	$28,816.71	$0.00	$11,433.29	$28,816.71	28.41%
0300 - Travel, In-State	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
0400 - Travel, Out-Of-State	$4,500.00	$1,189.66	$0.00	$1,189.66	$3,310.34	$0.00	$1,189.66	$3,310.34	26.44%
0600 - Rentals And Leases	$16,000.00	$3,105.16	$0.00	$3,105.16	$12,894.84	$0.00	$3,105.16	$12,894.84	19.41%
0700 - Utilities And Communication	$4,000.00	$500.00	$0.00	$500.00	$3,500.00	$0.00	$500.00	$3,500.00	12.50%
0800 - Services	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	$127,585.00	$17,615.98	$0.00	$17,615.98	$109,969.02	$0.00	$17,615.98	$109,969.02	13.81%
1100 - Grants And Benefits	$129,505.00	$0.00	$0.00	$0.00	$129,505.00	$0.00	$0.00	$129,505.00	0.00%
1400 - Other Equipment Purchases	$1,985.00	$0.00	$0.00	$0.00	$1,985.00	$0.00	$0.00	$1,985.00	0.00%
Total:	**$464,685.00**	**$70,184.52**	**$0.00**	**$70,184.52**	**$394,500.48**	**$0.00**	**$70,184.52**	**$394,500.48**	**15.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$464,685.00	$70,184.52	$0.00	$70,184.52	$394,500.48	$0.00	$70,184.52	$394,500.48	15.10%
Total:	**$464,685.00**	**$70,184.52**	**$0.00**	**$70,184.52**	**$394,500.48**	**$0.00**	**$70,184.52**	**$394,500.48**	**15.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$113,941.00	$29,965.53	$0.00	$29,965.53	$83,975.47	$0.00	$29,965.53	$83,975.47	26.30%
0200 - Employee Benefit	$41,975.00	$10,337.45	$0.00	$10,337.45	$31,637.55	$0.00	$10,337.45	$31,637.55	24.63%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0400 - Travel, Out-Of-State	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
0500 - Repair And Maintenance	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0600 - Rentals And Leases	$28,000.00	$1,363.35	$0.00	$1,363.35	$26,636.65	$0.00	$1,363.35	$26,636.65	4.87%
0700 - Utilities And Communication	$12,000.00	$533.79	$0.00	$533.79	$11,466.21	$0.00	$533.79	$11,466.21	4.45%
0800 - Services	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$8,000.00	$348.88	$0.00	$348.88	$7,651.12	$0.00	$348.88	$7,651.12	4.36%
1100 - Grants And Benefits	$7,139,788.00	$1,751,091.50	$0.00	$1,751,091.50	$5,388,696.50	$0.00	$1,751,091.50	$5,388,696.50	24.53%
1400 - Other Equipment Purchases	$5,400.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	0.00%
Total:	**$7,358,104.00**	**$1,793,640.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**24.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,358,104.00	$1,793,640.50	$0.00	$1,793,640.50	$5,564,463.50	$0.00	$1,793,640.50	$5,564,463.50	24.38%
Total:	**$7,358,104.00**	**$1,793,640.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**$0.00**	**$1,793,640.50**	**$5,564,463.50**	**24.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,551.00	$38,190.21	$0.00	$38,190.21	$110,360.79	$0.00	$38,190.21	$110,360.79	25.71%
0200 - Employee Benefit	$42,627.00	$12,953.93	$0.00	$12,953.93	$29,673.07	$0.00	$12,953.93	$29,673.07	30.39%
0300 - Travel, In-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0400 - Travel, Out-Of-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$16,000.00	$3,473.04	$0.00	$3,473.04	$12,526.96	$0.00	$3,473.04	$12,526.96	21.71%
0700 - Utilities And Communication	$4,000.00	$533.79	$612.00	$1,145.79	$2,854.21	$0.00	$1,145.79	$2,854.21	28.64%
0800 - Services	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$7,128,156.00	$1,635,757.50	$0.00	$1,635,757.50	$5,492,398.50	$0.00	$1,635,757.50	$5,492,398.50	22.95%
1400 - Other Equipment Purchases	$1,040.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$0.00	$1,040.00	0.00%
Total:	**$7,345,974.00**	**$1,690,908.47**	**$612.00**	**$1,691,520.47**	**$5,654,453.53**	**$0.00**	**$1,691,520.47**	**$5,654,453.53**	**23.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,345,974.00	$1,690,908.47	$612.00	$1,691,520.47	$5,654,453.53	$0.00	$1,691,520.47	$5,654,453.53	23.03%
Total:	**$7,345,974.00**	**$1,690,908.47**	**$612.00**	**$1,691,520.47**	**$5,654,453.53**	**$0.00**	**$1,691,520.47**	**$5,654,453.53**	**23.03%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$134,100.00	$22,121.33	$0.00	$22,121.33	$111,978.67	$0.00	$22,121.33	$111,978.67	16.50%
0200 - Employee Benefit	$42,280.00	$7,528.21	$0.00	$7,528.21	$34,751.79	$0.00	$7,528.21	$34,751.79	17.81%
0300 - Travel, In-State	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	0.00%
0600 - Rentals And Leases	$17,870.00	$3,340.78	$0.00	$3,340.78	$14,529.22	$0.00	$3,340.78	$14,529.22	18.69%
0700 - Utilities And Communication	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,500.00	$906.15	$0.00	$906.15	$1,593.85	$0.00	$906.15	$1,593.85	36.25%
1100 - Grants And Benefits	$5,007,802.00	$1,234,482.42	$0.00	$1,234,482.42	$3,773,319.58	$0.00	$1,234,482.42	$3,773,319.58	24.65%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$5,213,652.00**	**$1,268,378.89**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**24.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,213,652.00	$1,268,378.89	$0.00	$1,268,378.89	$3,945,273.11	$0.00	$1,268,378.89	$3,945,273.11	24.33%
Total:	**$5,213,652.00**	**$1,268,378.89**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**$0.00**	**$1,268,378.89**	**$3,945,273.11**	**24.33%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$630,905.00	$86,854.36	$0.00	$86,854.36	$544,050.64	$0.00	$86,854.36	$544,050.64	13.77%
Total:	**$632,905.00**	**$86,854.36**	**$0.00**	**$86,854.36**	**$546,050.64**	**$0.00**	**$86,854.36**	**$546,050.64**	**13.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$632,905.00	$86,854.36	$0.00	$86,854.36	$546,050.64	$0.00	$86,854.36	$546,050.64	13.72%
Total:	**$632,905.00**	**$86,854.36**	**$0.00**	**$86,854.36**	**$546,050.64**	**$0.00**	**$86,854.36**	**$546,050.64**	**13.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$850,000.00	$0.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	0.00%
Total:	**$850,000.00**	**$0.00**	**$0.00**	**$0.00**	**$850,000.00**	**$0.00**	**$0.00**	**$850,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Fund: 0403 - Commission On Higher Education

Appropriation Unit: 153 - Student Financial Aid

Appropriation Class: 153 - Student Financial Aid

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$16,666.00	$0.00	$0.00	$0.00	$16,666.00	$0.00	$0.00	$16,666.00	0.00%
0200 - Employee Benefit	$5,084.00	$0.00	$0.00	$0.00	$5,084.00	$0.00	$0.00	$5,084.00	0.00%
1100 - Grants And Benefits	$725,000.00	$0.00	$0.00	$0.00	$725,000.00	$0.00	$0.00	$725,000.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,477,461.00	$662,008.37	$0.00	$662,008.37	$1,815,452.63	$0.00	$662,008.37	$1,815,452.63	26.72%
0200 - Employee Benefit	$702,968.00	$192,798.77	$0.00	$192,798.77	$510,169.23	$0.00	$192,798.77	$510,169.23	27.43%
0300 - Travel, In-State	$34,200.00	$2,669.84	$0.00	$2,669.84	$31,530.16	$0.00	$2,669.84	$31,530.16	7.81%
0400 - Travel, Out-Of-State	$30,000.00	$2,373.13	$0.00	$2,373.13	$27,626.87	$0.00	$2,373.13	$27,626.87	7.91%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$258,600.00	$40,822.76	$2,181.04	$43,003.80	$215,596.20	$0.00	$43,003.80	$215,596.20	16.63%
0700 - Utilities And Communication	$108,593.00	$6,912.40	$4,810.18	$11,722.58	$96,870.42	$0.00	$11,722.58	$96,870.42	10.79%
0800 - Services	$131,000.00	$6,183.16	$420.00	$6,603.16	$124,396.84	$0.00	$6,603.16	$124,396.84	5.04%
0900 - Supplies, Mat'l, And Operating	$136,010.00	$46,931.72	$4,178.30	$51,110.02	$84,899.98	$0.00	$51,110.02	$84,899.98	37.58%
1000 - Transportation Equip Operation	$15,000.00	$1,096.95	$1,301.10	$2,398.05	$12,601.95	$0.00	$2,398.05	$12,601.95	15.99%
1100 - Grants And Benefits	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$143,513.00	$736.31	$7,115.50	$7,851.81	$135,661.19	$0.00	$7,851.81	$135,661.19	5.47%
Total:	**$4,149,945.00**	**$962,533.41**	**$20,006.12**	**$982,539.53**	**$3,167,405.47**	**$0.00**	**$982,539.53**	**$3,167,405.47**	**23.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,149,945.00	$962,533.41	$20,006.12	$982,539.53	$3,167,405.47	$0.00	$982,539.53	$3,167,405.47	23.68%
Total:	**$4,149,945.00**	**$962,533.41**	**$20,006.12**	**$982,539.53**	**$3,167,405.47**	**$0.00**	**$982,539.53**	**$3,167,405.47**	**23.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$69,726.00	$14,094.00	$0.00	$14,094.00	$55,632.00	$0.00	$14,094.00	$55,632.00	20.21%
0200 - Employee Benefit	$24,449.00	$5,138.91	$0.00	$5,138.91	$19,310.09	$0.00	$5,138.91	$19,310.09	21.02%
0300 - Travel, In-State	$1,825.00	$0.00	$0.00	$0.00	$1,825.00	$0.00	$0.00	$1,825.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$100,000.00**	**$19,232.91**	**$0.00**	**$19,232.91**	**$80,767.09**	**$0.00**	**$19,232.91**	**$80,767.09**	**19.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$19,232.91	$0.00	$19,232.91	$80,767.09	$0.00	$19,232.91	$80,767.09	19.23%
Total:	**$100,000.00**	**$19,232.91**	**$0.00**	**$19,232.91**	**$80,767.09**	**$0.00**	**$19,232.91**	**$80,767.09**	**19.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$82,726.00	$0.00	$0.00	$0.00	$82,726.00	$0.00	$0.00	$82,726.00	0.00%
0200 - Employee Benefit	$27,700.00	$0.00	$0.00	$0.00	$27,700.00	$0.00	$0.00	$27,700.00	0.00%
0300 - Travel, In-State	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0800 - Services	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1100 - Grants And Benefits	$683,574.00	$100,000.00	$0.00	$100,000.00	$583,574.00	$0.00	$100,000.00	$583,574.00	14.63%
Total:	**$800,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**12.50%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$800,000.00	$100,000.00	$0.00	$100,000.00	$700,000.00	$0.00	$100,000.00	$700,000.00	12.50%
Total:	**$800,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**$0.00**	**$100,000.00**	**$700,000.00**	**12.50%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$145,200.00	$10,524.69	$0.00	$10,524.69	$134,675.31	$0.00	$10,524.69	$134,675.31	7.25%
0200 - Employee Benefit	$51,391.00	$2,970.21	$0.00	$2,970.21	$48,420.79	$0.00	$2,970.21	$48,420.79	5.78%
0300 - Travel, In-State	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0400 - Travel, Out-Of-State	$8,945.00	$0.00	$0.00	$0.00	$8,945.00	$0.00	$0.00	$8,945.00	0.00%
0500 - Repair And Maintenance	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$9,209.00	$0.00	$0.00	$0.00	$9,209.00	$0.00	$0.00	$9,209.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$4,035.00	$0.00	$0.00	$0.00	$4,035.00	$0.00	$0.00	$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,459.00	$0.00	$0.00	$0.00	$3,459.00	$0.00	$0.00	$3,459.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	$236,239.00	$13,494.90	$0.00	$13,494.90	$222,744.10	$0.00	$13,494.90	$222,744.10	5.71%
Total:	**$236,239.00**	**$13,494.90**	**$0.00**	**$13,494.90**	**$222,744.10**	**$0.00**	**$13,494.90**	**$222,744.10**	**5.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Recriprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$101,448.00	$25,212.55	$0.00	$25,212.55	$76,235.45	$0.00	$25,212.55	$76,235.45	24.85%
0200 - Employee Benefit	$29,947.00	$7,680.09	$0.00	$7,680.09	$22,266.91	$0.00	$7,680.09	$22,266.91	25.65%
0300 - Travel, In-State	$4,750.00	$0.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0800 - Services	$26,680.00	$0.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	0.00%
0900 - Supplies, Mat'l, And Operating	$10,375.00	$0.00	$0.00	$0.00	$10,375.00	$0.00	$0.00	$10,375.00	0.00%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Recriprocity Funds	$200,000.00	$32,892.64	$0.00	$32,892.64	$167,107.36	$0.00	$32,892.64	$167,107.36	16.45%
Total:	**$200,000.00**	**$32,892.64**	**$0.00**	**$32,892.64**	**$167,107.36**	**$0.00**	**$32,892.64**	**$167,107.36**	**16.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Fund: 0200 - Education Trust Fund

Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$115,132.00	$16,387.96	$0.00	$16,387.96	$98,744.04	$0.00	$16,387.96	$98,744.04	14.23%
1100 - Grants And Benefits	$3,730,280.00	$930,653.00	$0.00	$930,653.00	$2,799,627.00	$0.00	$930,653.00	$2,799,627.00	24.95%
Total:	**$3,845,412.00**	**$947,040.96**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**24.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$3,845,412.00	$947,040.96	$0.00	$947,040.96	$2,898,371.04	$0.00	$947,040.96	$2,898,371.04	24.63%
Total:	**$3,845,412.00**	**$947,040.96**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**$0.00**	**$947,040.96**	**$2,898,371.04**	**24.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$72,701.00	$13,205.25	$0.00	$13,205.25	$59,495.75	$0.00	$13,205.25	$59,495.75	18.16%
1100 - Grants And Benefits	$2,352,776.00	$587,669.00	$0.00	$587,669.00	$1,765,107.00	$0.00	$587,669.00	$1,765,107.00	24.98%
Total:	**$2,425,477.00**	**$600,874.25**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**24.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,425,477.00	$600,874.25	$0.00	$600,874.25	$1,824,602.75	$0.00	$600,874.25	$1,824,602.75	24.77%
Total:	**$2,425,477.00**	**$600,874.25**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**$0.00**	**$600,874.25**	**$1,824,602.75**	**24.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$15,960.00	$2,789.97	$0.00	$2,789.97	$13,170.03	$0.00	$2,789.97	$13,170.03	17.48%
1100 - Grants And Benefits	$1,166,568.00	$291,510.00	$0.00	$291,510.00	$875,058.00	$0.00	$291,510.00	$875,058.00	24.99%
Total:	**$1,182,528.00**	**$294,299.97**	**$0.00**	**$294,299.97**	**$888,228.03**	**$0.00**	**$294,299.97**	**$888,228.03**	**24.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,182,528.00	$294,299.97	$0.00	$294,299.97	$888,228.03	$0.00	$294,299.97	$888,228.03	24.89%
Total:	**$1,182,528.00**	**$294,299.97**	**$0.00**	**$294,299.97**	**$888,228.03**	**$0.00**	**$294,299.97**	**$888,228.03**	**24.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$11,250.00	$2,345.85	$0.00	$2,345.85	$8,904.15	$0.00	$2,345.85	$8,904.15	20.85%
1100 - Grants And Benefits	$364,278.00	$90,938.00	$0.00	$90,938.00	$273,340.00	$0.00	$90,938.00	$273,340.00	24.96%
Total:	**$375,528.00**	**$93,283.85**	**$0.00**	**$93,283.85**	**$282,244.15**	**$0.00**	**$93,283.85**	**$282,244.15**	**24.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$375,528.00	$93,283.85	$0.00	$93,283.85	$282,244.15	$0.00	$93,283.85	$282,244.15	24.84%
Total:	**$375,528.00**	**$93,283.85**	**$0.00**	**$93,283.85**	**$282,244.15**	**$0.00**	**$93,283.85**	**$282,244.15**	**24.84%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$8,550.00	$1,426.02	$0.00	$1,426.02	$7,123.98	$0.00	$1,426.02	$7,123.98	16.68%
1100 - Grants And Benefits	$276,979.00	$69,113.00	$0.00	$69,113.00	$207,866.00	$0.00	$69,113.00	$207,866.00	24.95%
Total:	**$285,529.00**	**$70,539.02**	**$0.00**	**$70,539.02**	**$214,989.98**	**$0.00**	**$70,539.02**	**$214,989.98**	**24.70%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$285,529.00	$70,539.02	$0.00	$70,539.02	$214,989.98	$0.00	$70,539.02	$214,989.98	24.70%
Total:	**$285,529.00**	**$70,539.02**	**$0.00**	**$70,539.02**	**$214,989.98**	**$0.00**	**$70,539.02**	**$214,989.98**	**24.70%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$472.59	$0.00	$472.59	$2,527.41	$0.00	$472.59	$2,527.41	15.75%
1100 - Grants And Benefits	$97,351.00	$24,250.00	$0.00	$24,250.00	$73,101.00	$0.00	$24,250.00	$73,101.00	24.91%
Total:	**$100,351.00**	**$24,722.59**	**$0.00**	**$24,722.59**	**$75,628.41**	**$0.00**	**$24,722.59**	**$75,628.41**	**24.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,351.00	$24,722.59	$0.00	$24,722.59	$75,628.41	$0.00	$24,722.59	$75,628.41	24.64%
Total:	**$100,351.00**	**$24,722.59**	**$0.00**	**$24,722.59**	**$75,628.41**	**$0.00**	**$24,722.59**	**$75,628.41**	**24.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$7,500.00	$1,575.51	$0.00	$1,575.51	$5,924.49	$0.00	$1,575.51	$5,924.49	21.01%
1100 - Grants And Benefits	$242,906.00	$60,625.00	$0.00	$60,625.00	$182,281.00	$0.00	$60,625.00	$182,281.00	24.96%
Total:	**$250,406.00**	**$62,200.51**	**$0.00**	**$62,200.51**	**$188,205.49**	**$0.00**	**$62,200.51**	**$188,205.49**	**24.84%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,406.00	$62,200.51	$0.00	$62,200.51	$188,205.49	$0.00	$62,200.51	$188,205.49	24.84%
Total:	**$250,406.00**	**$62,200.51**	**$0.00**	**$62,200.51**	**$188,205.49**	**$0.00**	**$62,200.51**	**$188,205.49**	**24.84%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$1,800.00	$163.56	$0.00	$163.56	$1,636.44	$0.00	$163.56	$1,636.44	9.09%
1100 - Grants And Benefits	$58,509.00	$0.00	$0.00	$0.00	$58,509.00	$0.00	$0.00	$58,509.00	0.00%
Total:	**$60,309.00**	**$163.56**	**$0.00**	**$163.56**	**$60,145.44**	**$0.00**	**$163.56**	**$60,145.44**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,309.00	$163.56	$0.00	$163.56	$60,145.44	$0.00	$163.56	$60,145.44	0.27%
Total:	**$60,309.00**	**$163.56**	**$0.00**	**$163.56**	**$60,145.44**	**$0.00**	**$163.56**	**$60,145.44**	**0.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$1,037.73	$0.00	$1,037.73	$4,962.27	$0.00	$1,037.73	$4,962.27	17.30%
1100 - Grants And Benefits	$194,486.00	$48,500.00	$0.00	$48,500.00	$145,986.00	$0.00	$48,500.00	$145,986.00	24.94%
Total:	**$200,486.00**	**$49,537.73**	**$0.00**	**$49,537.73**	**$150,948.27**	**$0.00**	**$49,537.73**	**$150,948.27**	**24.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$49,537.73	$0.00	$49,537.73	$150,948.27	$0.00	$49,537.73	$150,948.27	24.71%
Total:	**$200,486.00**	**$49,537.73**	**$0.00**	**$49,537.73**	**$150,948.27**	**$0.00**	**$49,537.73**	**$150,948.27**	**24.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$452.61	$0.00	$452.61	$2,547.39	$0.00	$452.61	$2,547.39	15.09%
1100 - Grants And Benefits	$97,261.00	$24,250.00	$0.00	$24,250.00	$73,011.00	$0.00	$24,250.00	$73,011.00	24.93%
Total:	**$100,261.00**	**$24,702.61**	**$0.00**	**$24,702.61**	**$75,558.39**	**$0.00**	**$24,702.61**	**$75,558.39**	**24.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,261.00	$24,702.61	$0.00	$24,702.61	$75,558.39	$0.00	$24,702.61	$75,558.39	24.64%
Total:	**$100,261.00**	**$24,702.61**	**$0.00**	**$24,702.61**	**$75,558.39**	**$0.00**	**$24,702.61**	**$75,558.39**	**24.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$6,000.00	$903.84	$0.00	$903.84	$5,096.16	$0.00	$903.84	$5,096.16	15.06%
1100 - Grants And Benefits	$194,486.00	$0.00	$0.00	$0.00	$194,486.00	$0.00	$0.00	$194,486.00	0.00%
Total:	**$200,486.00**	**$903.84**	**$0.00**	**$903.84**	**$199,582.16**	**$0.00**	**$903.84**	**$199,582.16**	**0.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,486.00	$903.84	$0.00	$903.84	$199,582.16	$0.00	$903.84	$199,582.16	0.45%
Total:	**$200,486.00**	**$903.84**	**$0.00**	**$903.84**	**$199,582.16**	**$0.00**	**$903.84**	**$199,582.16**	**0.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$21,000.00	$3,872.97	$0.00	$3,872.97	$17,127.03	$0.00	$3,872.97	$17,127.03	18.44%
1100 - Grants And Benefits	$680,484.00	$0.00	$0.00	$0.00	$680,484.00	$0.00	$0.00	$680,484.00	0.00%
Total:	**$701,484.00**	**$3,872.97**	**$0.00**	**$3,872.97**	**$697,611.03**	**$0.00**	**$3,872.97**	**$697,611.03**	**0.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$701,484.00	$3,872.97	$0.00	$3,872.97	$697,611.03	$0.00	$3,872.97	$697,611.03	0.55%
Total:	**$701,484.00**	**$3,872.97**	**$0.00**	**$3,872.97**	**$697,611.03**	**$0.00**	**$3,872.97**	**$697,611.03**	**0.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$3,000.00	$430.44	$0.00	$430.44	$2,569.56	$0.00	$430.44	$2,569.56	14.35%
1100 - Grants And Benefits	$97,527.00	$24,250.00	$0.00	$24,250.00	$73,277.00	$0.00	$24,250.00	$73,277.00	24.86%
Total:	**$100,527.00**	**$24,680.44**	**$0.00**	**$24,680.44**	**$75,846.56**	**$0.00**	**$24,680.44**	**$75,846.56**	**24.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,527.00	$24,680.44	$0.00	$24,680.44	$75,846.56	$0.00	$24,680.44	$75,846.56	24.55%
Total:	**$100,527.00**	**$24,680.44**	**$0.00**	**$24,680.44**	**$75,846.56**	**$0.00**	**$24,680.44**	**$75,846.56**	**24.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$32,500.00	$6,660.69	$0.00	$6,660.69	$25,839.31	$0.00	$6,660.69	$25,839.31	20.49%
1100 - Grants And Benefits	$617,500.00	$154,375.00	$0.00	$154,375.00	$463,125.00	$0.00	$154,375.00	$463,125.00	25.00%
Total:	**$650,000.00**	**$161,035.69**	**$0.00**	**$161,035.69**	**$488,964.31**	**$0.00**	**$161,035.69**	**$488,964.31**	**24.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$650,000.00	$161,035.69	$0.00	$161,035.69	$488,964.31	$0.00	$161,035.69	$488,964.31	24.77%
Total:	**$650,000.00**	**$161,035.69**	**$0.00**	**$161,035.69**	**$488,964.31**	**$0.00**	**$161,035.69**	**$488,964.31**	**24.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$4,500.00	$411.39	$0.00	$411.39	$4,088.61	$0.00	$411.39	$4,088.61	9.14%
1100 - Grants And Benefits	$145,500.00	$0.00	$0.00	$0.00	$145,500.00	$0.00	$0.00	$145,500.00	0.00%
Total:	**$150,000.00**	**$411.39**	**$0.00**	**$411.39**	**$149,588.61**	**$0.00**	**$411.39**	**$149,588.61**	**0.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$150,000.00	$411.39	$0.00	$411.39	$149,588.61	$0.00	$411.39	$149,588.61	0.27%
Total:	**$150,000.00**	**$411.39**	**$0.00**	**$411.39**	**$149,588.61**	**$0.00**	**$411.39**	**$149,588.61**	**0.27%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$10,200.00	$1,817.10	$0.00	$1,817.10	$8,382.90	$0.00	$1,817.10	$8,382.90	17.81%
1100 - Grants And Benefits	$330,276.00	$82,450.00	$0.00	$82,450.00	$247,826.00	$0.00	$82,450.00	$247,826.00	24.96%
Total:	**$340,476.00**	**$84,267.10**	**$0.00**	**$84,267.10**	**$256,208.90**	**$0.00**	**$84,267.10**	**$256,208.90**	**24.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$340,476.00	$84,267.10	$0.00	$84,267.10	$256,208.90	$0.00	$84,267.10	$256,208.90	24.75%
Total:	**$340,476.00**	**$84,267.10**	**$0.00**	**$84,267.10**	**$256,208.90**	**$0.00**	**$84,267.10**	**$256,208.90**	**24.75%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	320

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$885,552.62	$0.00	$885,552.62	$2,426,076.38	$0.00	$885,552.62	$2,426,076.38	26.74%
0200 - Employee Benefit	$1,417,257.00	$398,131.94	$0.00	$398,131.94	$1,019,125.06	$0.00	$398,131.94	$1,019,125.06	28.09%
0300 - Travel, In-State	$49,976.00	$1,978.58	$0.00	$1,978.58	$47,997.42	$0.00	$1,978.58	$47,997.42	3.96%
0400 - Travel, Out-Of-State	$42,350.00	$0.00	$0.00	$0.00	$42,350.00	$0.00	$0.00	$42,350.00	0.00%
0500 - Repair And Maintenance	$279,700.00	$0.00	$20,386.34	$20,386.34	$259,313.66	$0.00	$20,386.34	$259,313.66	7.29%
0600 - Rentals And Leases	$81,200.00	$6,947.63	$4,908.57	$11,856.20	$69,343.80	$0.00	$11,856.20	$69,343.80	14.60%
0700 - Utilities And Communication	$243,575.00	$19,841.92	$26,724.53	$46,566.45	$197,008.55	$0.00	$46,566.45	$197,008.55	19.12%
0800 - Services	$1,276,170.00	$34,144.97	$84,553.19	$118,698.16	$1,157,471.84	$0.00	$118,698.16	$1,157,471.84	9.30%
0900 - Supplies, Mat'l, And Operating	$530,804.00	$214,287.06	$12,416.17	$226,703.23	$304,100.77	$0.00	$226,703.23	$304,100.77	42.71%
1000 - Transportation Equip Operation	$85,400.00	$4,762.54	$19,531.87	$24,294.41	$61,105.59	$0.00	$24,294.41	$61,105.59	28.45%
1100 - Grants And Benefits	$2,713,791.00	$1,646,868.00	$0.00	$1,646,868.00	$1,066,923.00	$0.00	$1,646,868.00	$1,066,923.00	60.69%
1200 - Capital Outlay	$3,583,017.00	$0.00	$0.00	$0.00	$3,583,017.00	$0.00	$0.00	$3,583,017.00	0.00%
1300 - Transportation Equipment Purch	$215,048.00	$0.00	$5,879.88	$5,879.88	$209,168.12	$0.00	$5,879.88	$209,168.12	2.73%
1400 - Other Equipment Purchases	$121,300.00	$323.05	$17,191.25	$17,514.30	$103,785.70	$0.00	$17,514.30	$103,785.70	14.44%
1600 - Miscellaneous	$158,780.00	$0.00	$0.00	$0.00	$158,780.00	$0.00	$0.00	$158,780.00	0.00%
Total:	**$14,109,997.00**	**$3,212,838.31**	**$191,591.80**	**$3,404,430.11**	**$10,705,566.89**	**$0.00**	**$3,404,430.11**	**$10,705,566.89**	**24.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$14,109,997.00	$3,212,838.31	$191,591.80	$3,404,430.11	$10,705,566.89	$0.00	$3,404,430.11	$10,705,566.89	24.13%
Total:	**$14,109,997.00**	**$3,212,838.31**	**$191,591.80**	**$3,404,430.11**	**$10,705,566.89**	**$0.00**	**$3,404,430.11**	**$10,705,566.89**	**24.13%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0800 - Services	$471,519.00	$4,727.69	$0.00	$4,727.69	$466,791.31	$0.00	$4,727.69	$466,791.31	1.00%
1200 - Capital Outlay	$3,583,017.00	$0.00	$0.00	$0.00	$3,583,017.00	$0.00	$0.00	$3,583,017.00	0.00%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$4,144,536.00	$4,727.69	$0.00	$4,727.69	$4,139,808.31	$0.00	$4,727.69	$4,139,808.31	0.11%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$885,552.62	$0.00	$885,552.62	$2,426,076.38	$0.00	$885,552.62	$2,426,076.38	26.74%
0200 - Employee Benefit	$1,417,257.00	$398,131.94	$0.00	$398,131.94	$1,019,125.06	$0.00	$398,131.94	$1,019,125.06	28.09%
0300 - Travel, In-State	$49,976.00	$1,978.58	$0.00	$1,978.58	$47,997.42	$0.00	$1,978.58	$47,997.42	3.96%
0400 - Travel, Out-Of-State	$42,350.00	$0.00	$0.00	$0.00	$42,350.00	$0.00	$0.00	$42,350.00	0.00%
0500 - Repair And Maintenance	$189,700.00	$0.00	$20,386.34	$20,386.34	$169,313.66	$0.00	$20,386.34	$169,313.66	10.75%
0600 - Rentals And Leases	$81,200.00	$6,947.63	$4,908.57	$11,856.20	$69,343.80	$0.00	$11,856.20	$69,343.80	14.60%
0700 - Utilities And Communication	$243,575.00	$19,841.92	$26,724.53	$46,566.45	$197,008.55	$0.00	$46,566.45	$197,008.55	19.12%
0800 - Services	$804,651.00	$29,417.28	$84,553.19	$113,970.47	$690,680.53	$0.00	$113,970.47	$690,680.53	14.16%
0900 - Supplies, Mat'l, And Operating	$530,804.00	$214,287.06	$12,416.17	$226,703.23	$304,100.77	$0.00	$226,703.23	$304,100.77	42.71%
1000 - Transportation Equip Operation	$85,400.00	$4,762.54	$19,531.87	$24,294.41	$61,105.59	$0.00	$24,294.41	$61,105.59	28.45%
1100 - Grants And Benefits	$2,713,791.00	$1,646,868.00	$0.00	$1,646,868.00	$1,066,923.00	$0.00	$1,646,868.00	$1,066,923.00	60.69%
1300 - Transportation Equipment Purch	$215,048.00	$0.00	$5,879.88	$5,879.88	$209,168.12	$0.00	$5,879.88	$209,168.12	2.73%
1400 - Other Equipment Purchases	$121,300.00	$323.05	$17,191.25	$17,514.30	$103,785.70	$0.00	$17,514.30	$103,785.70	14.44%
1600 - Miscellaneous	$158,780.00	$0.00	$0.00	$0.00	$158,780.00	$0.00	$0.00	$158,780.00	0.00%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$9,965,461.00	$3,208,110.62	$191,591.80	$3,399,702.42	$6,565,758.58	$0.00	$3,399,702.42	$6,565,758.58	34.11%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0800 - Services	$471,519.00	$4,727.69	$0.00	$4,727.69	$466,791.31	$0.00	$4,727.69	$466,791.31	1.00%
1200 - Capital Outlay	$3,583,017.00	$0.00	$0.00	$0.00	$3,583,017.00	$0.00	$0.00	$3,583,017.00	0.00%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$4,144,536.00	$4,727.69	$0.00	$4,727.69	$4,139,808.31	$0.00	$4,727.69	$4,139,808.31	0.11%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$885,552.62	$0.00	$885,552.62	$2,426,076.38	$0.00	$885,552.62	$2,426,076.38	26.74%
0200 - Employee Benefit	$1,417,257.00	$398,131.94	$0.00	$398,131.94	$1,019,125.06	$0.00	$398,131.94	$1,019,125.06	28.09%
0300 - Travel, In-State	$49,976.00	$1,978.58	$0.00	$1,978.58	$47,997.42	$0.00	$1,978.58	$47,997.42	3.96%
0400 - Travel, Out-Of-State	$42,350.00	$0.00	$0.00	$0.00	$42,350.00	$0.00	$0.00	$42,350.00	0.00%
0500 - Repair And Maintenance	$189,700.00	$0.00	$20,386.34	$20,386.34	$169,313.66	$0.00	$20,386.34	$169,313.66	10.75%
0600 - Rentals And Leases	$81,200.00	$6,947.63	$4,908.57	$11,856.20	$69,343.80	$0.00	$11,856.20	$69,343.80	14.60%
0700 - Utilities And Communication	$243,575.00	$19,841.92	$26,724.53	$46,566.45	$197,008.55	$0.00	$46,566.45	$197,008.55	19.12%
0800 - Services	$804,651.00	$29,417.28	$84,553.19	$113,970.47	$690,680.53	$0.00	$113,970.47	$690,680.53	14.16%
0900 - Supplies, Mat'l, And Operating	$530,804.00	$214,287.06	$12,416.17	$226,703.23	$304,100.77	$0.00	$226,703.23	$304,100.77	42.71%
1000 - Transportation Equip Operation	$85,400.00	$4,762.54	$19,531.87	$24,294.41	$61,105.59	$0.00	$24,294.41	$61,105.59	28.45%
1100 - Grants And Benefits	$2,713,791.00	$1,646,868.00	$0.00	$1,646,868.00	$1,066,923.00	$0.00	$1,646,868.00	$1,066,923.00	60.69%
1300 - Transportation Equipment Purch	$215,048.00	$0.00	$5,879.88	$5,879.88	$209,168.12	$0.00	$5,879.88	$209,168.12	2.73%
1400 - Other Equipment Purchases	$121,300.00	$323.05	$17,191.25	$17,514.30	$103,785.70	$0.00	$17,514.30	$103,785.70	14.44%
1600 - Miscellaneous	$158,780.00	$0.00	$0.00	$0.00	$158,780.00	$0.00	$0.00	$158,780.00	0.00%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$9,965,461.00	$3,208,110.62	$191,591.80	$3,399,702.42	$6,565,758.58	$0.00	$3,399,702.42	$6,565,758.58	34.11%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0800 - Services	$471,519.00	$4,727.69	$0.00	$4,727.69	$466,791.31	$0.00	$4,727.69	$466,791.31	1.00%
1200 - Capital Outlay	$3,583,017.00	$0.00	$0.00	$0.00	$3,583,017.00	$0.00	$0.00	$3,583,017.00	0.00%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$4,144,536.00	$4,727.69	$0.00	$4,727.69	$4,139,808.31	$0.00	$4,727.69	$4,139,808.31	0.11%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,311,629.00	$885,552.62	$0.00	$885,552.62	$2,426,076.38	$0.00	$885,552.62	$2,426,076.38	26.74%
0200 - Employee Benefit	$1,417,257.00	$398,131.94	$0.00	$398,131.94	$1,019,125.06	$0.00	$398,131.94	$1,019,125.06	28.09%
0300 - Travel, In-State	$49,976.00	$1,978.58	$0.00	$1,978.58	$47,997.42	$0.00	$1,978.58	$47,997.42	3.96%
0400 - Travel, Out-Of-State	$42,350.00	$0.00	$0.00	$0.00	$42,350.00	$0.00	$0.00	$42,350.00	0.00%
0500 - Repair And Maintenance	$189,700.00	$0.00	$20,386.34	$20,386.34	$169,313.66	$0.00	$20,386.34	$169,313.66	10.75%
0600 - Rentals And Leases	$81,200.00	$6,947.63	$4,908.57	$11,856.20	$69,343.80	$0.00	$11,856.20	$69,343.80	14.60%
0700 - Utilities And Communication	$243,575.00	$19,841.92	$26,724.53	$46,566.45	$197,008.55	$0.00	$46,566.45	$197,008.55	19.12%
0800 - Services	$804,651.00	$29,417.28	$84,553.19	$113,970.47	$690,680.53	$0.00	$113,970.47	$690,680.53	14.16%
0900 - Supplies, Mat'l, And Operating	$530,804.00	$214,287.06	$12,416.17	$226,703.23	$304,100.77	$0.00	$226,703.23	$304,100.77	42.71%
1000 - Transportation Equip Operation	$85,400.00	$4,762.54	$19,531.87	$24,294.41	$61,105.59	$0.00	$24,294.41	$61,105.59	28.45%
1100 - Grants And Benefits	$2,713,791.00	$1,646,868.00	$0.00	$1,646,868.00	$1,066,923.00	$0.00	$1,646,868.00	$1,066,923.00	60.69%
1300 - Transportation Equipment Purch	$215,048.00	$0.00	$5,879.88	$5,879.88	$209,168.12	$0.00	$5,879.88	$209,168.12	2.73%
1400 - Other Equipment Purchases	$121,300.00	$323.05	$17,191.25	$17,514.30	$103,785.70	$0.00	$17,514.30	$103,785.70	14.44%
1600 - Miscellaneous	$158,780.00	$0.00	$0.00	$0.00	$158,780.00	$0.00	$0.00	$158,780.00	0.00%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$9,965,461.00	$3,208,110.62	$191,591.80	$3,399,702.42	$6,565,758.58	$0.00	$3,399,702.42	$6,565,758.58	34.11%
Total:	**$9,965,461.00**	**$3,208,110.62**	**$191,591.80**	**$3,399,702.42**	**$6,565,758.58**	**$0.00**	**$3,399,702.42**	**$6,565,758.58**	**34.11%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$90,000.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	0.00%
0800 - Services	$471,519.00	$4,727.69	$0.00	$4,727.69	$466,791.31	$0.00	$4,727.69	$466,791.31	1.00%
1200 - Capital Outlay	$3,583,017.00	$0.00	$0.00	$0.00	$3,583,017.00	$0.00	$0.00	$3,583,017.00	0.00%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$4,144,536.00	$4,727.69	$0.00	$4,727.69	$4,139,808.31	$0.00	$4,727.69	$4,139,808.31	0.11%
Total:	**$4,144,536.00**	**$4,727.69**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**$0.00**	**$4,727.69**	**$4,139,808.31**	**0.11%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$185,462.00	$53,739.80	$0.00	$53,739.80	$131,722.20	$0.00	$53,739.80	$131,722.20	28.98%
0200 - Employee Benefit	$96,682.00	$31,565.40	$0.00	$31,565.40	$65,116.60	$0.00	$31,565.40	$65,116.60	32.65%
0300 - Travel, In-State	$476.00	$12.75	$0.00	$12.75	$463.25	$0.00	$12.75	$463.25	2.68%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$50,000.00	$0.00	$6,044.14	$6,044.14	$43,955.86	$0.00	$6,044.14	$43,955.86	12.09%
0600 - Rentals And Leases	$10,000.00	$186.68	$2,077.52	$2,264.20	$7,735.80	$0.00	$2,264.20	$7,735.80	22.64%
0700 - Utilities And Communication	$38,000.00	$3,899.30	$0.00	$3,899.30	$34,100.70	$0.00	$3,899.30	$34,100.70	10.26%
0800 - Services	$65,000.00	$1,226.79	$13,992.69	$15,219.48	$49,780.52	$0.00	$15,219.48	$49,780.52	23.41%
0900 - Supplies, Mat'l, And Operating	$70,600.00	$19,218.00	$4,356.67	$23,574.67	$47,025.33	$0.00	$23,574.67	$47,025.33	33.39%
1000 - Transportation Equip Operation	$28,000.00	$1,231.65	$1,349.47	$2,581.12	$25,418.88	$0.00	$2,581.12	$25,418.88	9.22%
1300 - Transportation Equipment Purch	$21,000.00	$0.00	$5,879.88	$5,879.88	$15,120.12	$0.00	$5,879.88	$15,120.12	28.00%
1400 - Other Equipment Purchases	$25,000.00	$0.00	$2,084.77	$2,084.77	$22,915.23	$0.00	$2,084.77	$22,915.23	8.34%
1600 - Miscellaneous	$83,780.00	$0.00	$0.00	$0.00	$83,780.00	$0.00	$0.00	$83,780.00	0.00%
Total:	**$675,000.00**	**$111,080.37**	**$35,785.14**	**$146,865.51**	**$528,134.49**	**$0.00**	**$146,865.51**	**$528,134.49**	**21.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$675,000.00	$111,080.37	$35,785.14	$146,865.51	$528,134.49	$0.00	$146,865.51	$528,134.49	21.76%
Total:	**$675,000.00**	**$111,080.37**	**$35,785.14**	**$146,865.51**	**$528,134.49**	**$0.00**	**$146,865.51**	**$528,134.49**	**21.76%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$90,228.00	$26,870.11	$0.00	$26,870.11	$63,357.89	$0.00	$26,870.11	$63,357.89	29.78%
0200 - Employee Benefit	$31,062.00	$9,517.27	$0.00	$9,517.27	$21,544.73	$0.00	$9,517.27	$21,544.73	30.64%
0300 - Travel, In-State	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0400 - Travel, Out-Of-State	$350.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	0.00%
0500 - Repair And Maintenance	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,200.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
0800 - Services	$3,600.00	$216.00	$0.00	$216.00	$3,384.00	$0.00	$216.00	$3,384.00	6.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$654.00	$169.60	$823.60	$2,176.40	$0.00	$823.60	$2,176.40	27.45%
1000 - Transportation Equip Operation	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1400 - Other Equipment Purchases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Total:	**$134,740.00**	**$37,257.38**	**$169.60**	**$37,426.98**	**$97,313.02**	**$0.00**	**$37,426.98**	**$97,313.02**	**27.78%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$134,740.00	$37,257.38	$169.60	$37,426.98	$97,313.02	$0.00	$37,426.98	$97,313.02	27.78%
Total:	**$134,740.00**	**$37,257.38**	**$169.60**	**$37,426.98**	**$97,313.02**	**$0.00**	**$37,426.98**	**$97,313.02**	**27.78%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,035,939.00	$804,942.71	$0.00	$804,942.71	$2,230,996.29	$0.00	$804,942.71	$2,230,996.29	26.51%
0200 - Employee Benefit	$1,289,513.00	$357,049.27	$0.00	$357,049.27	$932,463.73	$0.00	$357,049.27	$932,463.73	27.69%
0300 - Travel, In-State	$49,400.00	$1,965.83	$0.00	$1,965.83	$47,434.17	$0.00	$1,965.83	$47,434.17	3.98%
0400 - Travel, Out-Of-State	$41,000.00	$0.00	$0.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	0.00%
0500 - Repair And Maintenance	$139,200.00	$0.00	$14,342.20	$14,342.20	$124,857.80	$0.00	$14,342.20	$124,857.80	10.30%
0600 - Rentals And Leases	$70,200.00	$6,760.95	$2,831.05	$9,592.00	$60,608.00	$0.00	$9,592.00	$60,608.00	13.66%
0700 - Utilities And Communication	$201,375.00	$15,942.62	$26,724.53	$42,667.15	$158,707.85	$0.00	$42,667.15	$158,707.85	21.19%
0800 - Services	$736,051.00	$27,974.49	$70,560.50	$98,534.99	$637,516.01	$0.00	$98,534.99	$637,516.01	13.39%
0900 - Supplies, Mat'l, And Operating	$457,204.00	$194,415.06	$7,889.90	$202,304.96	$254,899.04	$0.00	$202,304.96	$254,899.04	44.25%
1000 - Transportation Equip Operation	$57,200.00	$3,530.89	$18,182.40	$21,713.29	$35,486.71	$0.00	$21,713.29	$35,486.71	37.96%
1100 - Grants And Benefits	$2,713,791.00	$1,646,868.00	$0.00	$1,646,868.00	$1,066,923.00	$0.00	$1,646,868.00	$1,066,923.00	60.69%
1300 - Transportation Equipment Purch	$194,048.00	$0.00	$0.00	$0.00	$194,048.00	$0.00	$0.00	$194,048.00	0.00%
1400 - Other Equipment Purchases	$95,800.00	$323.05	$15,106.48	$15,429.53	$80,370.47	$0.00	$15,429.53	$80,370.47	16.11%
1600 - Miscellaneous	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$9,155,721.00**	**$3,059,772.87**	**$155,637.06**	**$3,215,409.93**	**$5,940,311.07**	**$0.00**	**$3,215,409.93**	**$5,940,311.07**	**35.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	$9,155,721.00	$3,059,772.87	$155,637.06	$3,215,409.93	$5,940,311.07	$0.00	$3,215,409.93	$5,940,311.07	35.12%
Total:	**$9,155,721.00**	**$3,059,772.87**	**$155,637.06**	**$3,215,409.93**	**$5,940,311.07**	**$0.00**	**$3,215,409.93**	**$5,940,311.07**	**35.12%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	322

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$590.41	$0.00	$590.41	$909.59	$0.00	$590.41	$909.59	39.36%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$7.21	$0.00	$7.21	$1,492.79	$0.00	$7.21	$1,492.79	0.48%
0800 - Services	$41,500.00	$7,739.85	$0.00	$7,739.85	$33,760.15	$0.00	$7,739.85	$33,760.15	18.65%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,919.00	$0.00	$6,919.00	$581.00	$0.00	$6,919.00	$581.00	92.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$15,256.47	$0.00	$15,256.47	$46,743.53	$0.00	$15,256.47	$46,743.53	24.61%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$590.41	$0.00	$590.41	$909.59	$0.00	$590.41	$909.59	39.36%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$7.21	$0.00	$7.21	$1,492.79	$0.00	$7.21	$1,492.79	0.48%
0800 - Services	$41,500.00	$7,739.85	$0.00	$7,739.85	$33,760.15	$0.00	$7,739.85	$33,760.15	18.65%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,919.00	$0.00	$6,919.00	$581.00	$0.00	$6,919.00	$581.00	92.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$15,256.47	$0.00	$15,256.47	$46,743.53	$0.00	$15,256.47	$46,743.53	24.61%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$590.41	$0.00	$590.41	$909.59	$0.00	$590.41	$909.59	39.36%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$7.21	$0.00	$7.21	$1,492.79	$0.00	$7.21	$1,492.79	0.48%
0800 - Services	$41,500.00	$7,739.85	$0.00	$7,739.85	$33,760.15	$0.00	$7,739.85	$33,760.15	18.65%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,919.00	$0.00	$6,919.00	$581.00	$0.00	$6,919.00	$581.00	92.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$15,256.47	$0.00	$15,256.47	$46,743.53	$0.00	$15,256.47	$46,743.53	24.61%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$590.41	$0.00	$590.41	$909.59	$0.00	$590.41	$909.59	39.36%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$7.21	$0.00	$7.21	$1,492.79	$0.00	$7.21	$1,492.79	0.48%
0800 - Services	$41,500.00	$7,739.85	$0.00	$7,739.85	$33,760.15	$0.00	$7,739.85	$33,760.15	18.65%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,919.00	$0.00	$6,919.00	$581.00	$0.00	$6,919.00	$581.00	92.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$15,256.47	$0.00	$15,256.47	$46,743.53	$0.00	$15,256.47	$46,743.53	24.61%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$1,500.00	$590.41	$0.00	$590.41	$909.59	$0.00	$590.41	$909.59	39.36%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0700 - Utilities And Communication	$1,500.00	$7.21	$0.00	$7.21	$1,492.79	$0.00	$7.21	$1,492.79	0.48%
0800 - Services	$41,500.00	$7,739.85	$0.00	$7,739.85	$33,760.15	$0.00	$7,739.85	$33,760.15	18.65%
0900 - Supplies, Mat'l, And Operating	$7,500.00	$6,919.00	$0.00	$6,919.00	$581.00	$0.00	$6,919.00	$581.00	92.25%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	$62,000.00	$15,256.47	$0.00	$15,256.47	$46,743.53	$0.00	$15,256.47	$46,743.53	24.61%
Total:	**$62,000.00**	**$15,256.47**	**$0.00**	**$15,256.47**	**$46,743.53**	**$0.00**	**$15,256.47**	**$46,743.53**	**24.61%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	323

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$200,355.63	$0.00	$200,355.63	$641,518.37	$0.00	$200,355.63	$641,518.37	23.80%
0200 - Employee Benefit	$300,214.00	$79,405.22	$0.00	$79,405.22	$220,808.78	$0.00	$79,405.22	$220,808.78	26.45%
0300 - Travel, In-State	$60,000.00	$6,727.04	$0.00	$6,727.04	$53,272.96	$0.00	$6,727.04	$53,272.96	11.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$82.21	$3,367.79	$3,450.00	$11,550.00	$0.00	$3,450.00	$11,550.00	23.00%
0600 - Rentals And Leases	$60,000.00	$6,621.30	$0.00	$6,621.30	$53,378.70	$0.00	$6,621.30	$53,378.70	11.04%
0700 - Utilities And Communication	$52,000.00	$4,715.65	$13,020.53	$17,736.18	$34,263.82	$0.00	$17,736.18	$34,263.82	34.11%
0800 - Services	$160,000.00	$29,831.22	$741.50	$30,572.72	$129,427.28	$0.00	$30,572.72	$129,427.28	19.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$17,163.77	$1,029.89	$18,193.66	$41,806.34	$0.00	$18,193.66	$41,806.34	30.32%
1000 - Transportation Equip Operation	$70,000.00	$5,937.80	$27,707.45	$33,645.25	$36,354.75	$0.00	$33,645.25	$36,354.75	48.06%
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
1300 - Transportation Equipment Purch	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,988,092.00**	**$385,827.48**	**$45,867.16**	**$431,694.64**	**$1,556,397.36**	**$0.00**	**$431,694.64**	**$1,556,397.36**	**21.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$350,839.84	$45,867.16	$396,707.00	$1,391,385.00	$0.00	$396,707.00	$1,391,385.00	22.19%
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$1,988,092.00**	**$385,827.48**	**$45,867.16**	**$431,694.64**	**$1,556,397.36**	**$0.00**	**$431,694.64**	**$1,556,397.36**	**21.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$200,355.63	$0.00	$200,355.63	$641,518.37	$0.00	$200,355.63	$641,518.37	23.80%
0200 - Employee Benefit	$300,214.00	$79,405.22	$0.00	$79,405.22	$220,808.78	$0.00	$79,405.22	$220,808.78	26.45%
0300 - Travel, In-State	$60,000.00	$6,727.04	$0.00	$6,727.04	$53,272.96	$0.00	$6,727.04	$53,272.96	11.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$82.21	$3,367.79	$3,450.00	$11,550.00	$0.00	$3,450.00	$11,550.00	23.00%
0600 - Rentals And Leases	$60,000.00	$6,621.30	$0.00	$6,621.30	$53,378.70	$0.00	$6,621.30	$53,378.70	11.04%
0700 - Utilities And Communication	$52,000.00	$4,715.65	$13,020.53	$17,736.18	$34,263.82	$0.00	$17,736.18	$34,263.82	34.11%
0800 - Services	$160,000.00	$29,831.22	$741.50	$30,572.72	$129,427.28	$0.00	$30,572.72	$129,427.28	19.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$17,163.77	$1,029.89	$18,193.66	$41,806.34	$0.00	$18,193.66	$41,806.34	30.32%
1000 - Transportation Equip Operation	$70,000.00	$5,937.80	$27,707.45	$33,645.25	$36,354.75	$0.00	$33,645.25	$36,354.75	48.06%
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
1300 - Transportation Equipment Purch	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,988,092.00**	**$385,827.48**	**$45,867.16**	**$431,694.64**	**$1,556,397.36**	**$0.00**	**$431,694.64**	**$1,556,397.36**	**21.71%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$350,839.84	$45,867.16	$396,707.00	$1,391,385.00	$0.00	$396,707.00	$1,391,385.00	22.19%
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$1,988,092.00**	**$385,827.48**	**$45,867.16**	**$431,694.64**	**$1,556,397.36**	**$0.00**	**$431,694.64**	**$1,556,397.36**	**21.71%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$200,355.63	$0.00	$200,355.63	$641,518.37	$0.00	$200,355.63	$641,518.37	23.80%
0200 - Employee Benefit	$300,214.00	$79,405.22	$0.00	$79,405.22	$220,808.78	$0.00	$79,405.22	$220,808.78	26.45%
0300 - Travel, In-State	$60,000.00	$6,727.04	$0.00	$6,727.04	$53,272.96	$0.00	$6,727.04	$53,272.96	11.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$82.21	$3,367.79	$3,450.00	$11,550.00	$0.00	$3,450.00	$11,550.00	23.00%
0600 - Rentals And Leases	$60,000.00	$6,621.30	$0.00	$6,621.30	$53,378.70	$0.00	$6,621.30	$53,378.70	11.04%
0700 - Utilities And Communication	$52,000.00	$4,715.65	$13,020.53	$17,736.18	$34,263.82	$0.00	$17,736.18	$34,263.82	34.11%
0800 - Services	$160,000.00	$29,831.22	$741.50	$30,572.72	$129,427.28	$0.00	$30,572.72	$129,427.28	19.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$17,163.77	$1,029.89	$18,193.66	$41,806.34	$0.00	$18,193.66	$41,806.34	30.32%
1000 - Transportation Equip Operation	$70,000.00	$5,937.80	$27,707.45	$33,645.25	$36,354.75	$0.00	$33,645.25	$36,354.75	48.06%
1300 - Transportation Equipment Purch	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$350,839.84	$45,867.16	$396,707.00	$1,391,385.00	$0.00	$396,707.00	$1,391,385.00	22.19%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$200,355.63	$0.00	$200,355.63	$641,518.37	$0.00	$200,355.63	$641,518.37	23.80%
0200 - Employee Benefit	$300,214.00	$79,405.22	$0.00	$79,405.22	$220,808.78	$0.00	$79,405.22	$220,808.78	26.45%
0300 - Travel, In-State	$60,000.00	$6,727.04	$0.00	$6,727.04	$53,272.96	$0.00	$6,727.04	$53,272.96	11.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$82.21	$3,367.79	$3,450.00	$11,550.00	$0.00	$3,450.00	$11,550.00	23.00%
0600 - Rentals And Leases	$60,000.00	$6,621.30	$0.00	$6,621.30	$53,378.70	$0.00	$6,621.30	$53,378.70	11.04%
0700 - Utilities And Communication	$52,000.00	$4,715.65	$13,020.53	$17,736.18	$34,263.82	$0.00	$17,736.18	$34,263.82	34.11%
0800 - Services	$160,000.00	$29,831.22	$741.50	$30,572.72	$129,427.28	$0.00	$30,572.72	$129,427.28	19.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$17,163.77	$1,029.89	$18,193.66	$41,806.34	$0.00	$18,193.66	$41,806.34	30.32%
1000 - Transportation Equip Operation	$70,000.00	$5,937.80	$27,707.45	$33,645.25	$36,354.75	$0.00	$33,645.25	$36,354.75	48.06%
1300 - Transportation Equipment Purch	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$350,839.84	$45,867.16	$396,707.00	$1,391,385.00	$0.00	$396,707.00	$1,391,385.00	22.19%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Fund: 0367 - Liquefied Petroleum Gas Board

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$841,874.00	$200,355.63	$0.00	$200,355.63	$641,518.37	$0.00	$200,355.63	$641,518.37	23.80%
0200 - Employee Benefit	$300,214.00	$79,405.22	$0.00	$79,405.22	$220,808.78	$0.00	$79,405.22	$220,808.78	26.45%
0300 - Travel, In-State	$60,000.00	$6,727.04	$0.00	$6,727.04	$53,272.96	$0.00	$6,727.04	$53,272.96	11.21%
0400 - Travel, Out-Of-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0500 - Repair And Maintenance	$15,000.00	$82.21	$3,367.79	$3,450.00	$11,550.00	$0.00	$3,450.00	$11,550.00	23.00%
0600 - Rentals And Leases	$60,000.00	$6,621.30	$0.00	$6,621.30	$53,378.70	$0.00	$6,621.30	$53,378.70	11.04%
0700 - Utilities And Communication	$52,000.00	$4,715.65	$13,020.53	$17,736.18	$34,263.82	$0.00	$17,736.18	$34,263.82	34.11%
0800 - Services	$160,000.00	$29,831.22	$741.50	$30,572.72	$129,427.28	$0.00	$30,572.72	$129,427.28	19.11%
0900 - Supplies, Mat'l, And Operating	$60,000.00	$17,163.77	$1,029.89	$18,193.66	$41,806.34	$0.00	$18,193.66	$41,806.34	30.32%
1000 - Transportation Equip Operation	$70,000.00	$5,937.80	$27,707.45	$33,645.25	$36,354.75	$0.00	$33,645.25	$36,354.75	48.06%
1300 - Transportation Equipment Purch	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	0.00%
1400 - Other Equipment Purchases	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
1600 - Miscellaneous	$4.00	$0.00	$0.00	$0.00	$4.00	$0.00	$0.00	$4.00	0.00%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	$1,788,092.00	$350,839.84	$45,867.16	$396,707.00	$1,391,385.00	$0.00	$396,707.00	$1,391,385.00	22.19%
Total:	**$1,788,092.00**	**$350,839.84**	**$45,867.16**	**$396,707.00**	**$1,391,385.00**	**$0.00**	**$396,707.00**	**$1,391,385.00**	**22.19%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 323 - Liquefied Petroleum Gas Board

Fund: 0743 - Lp Gas Research And Education

Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	$200,000.00	$34,987.64	$0.00	$34,987.64	$165,012.36	$0.00	$34,987.64	$165,012.36	17.49%
Total:	**$200,000.00**	**$34,987.64**	**$0.00**	**$34,987.64**	**$165,012.36**	**$0.00**	**$34,987.64**	**$165,012.36**	**17.49%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	324

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$209,700.91	$0.00	$209,700.91	$865,348.09	$0.00	$209,700.91	$865,348.09	19.51%
0200 - Employee Benefit	$423,325.00	$100,700.50	$0.00	$100,700.50	$322,624.50	$0.00	$100,700.50	$322,624.50	23.79%
0300 - Travel, In-State	$30,000.00	$1,743.13	$0.00	$1,743.13	$28,256.87	$0.00	$1,743.13	$28,256.87	5.81%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$1,200.00	$1,200.00	$23,800.00	$0.00	$1,200.00	$23,800.00	4.80%
0600 - Rentals And Leases	$170,000.00	$32,327.57	$6,823.27	$39,150.84	$130,849.16	$0.00	$39,150.84	$130,849.16	23.03%
0700 - Utilities And Communication	$110,000.00	$7,818.89	$7,572.34	$15,391.23	$94,608.77	$0.00	$15,391.23	$94,608.77	13.99%
0800 - Services	$410,000.00	$11,387.41	$1,593.06	$12,980.47	$397,019.53	$0.00	$12,980.47	$397,019.53	3.17%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$38,788.20	$17,787.60	$56,575.80	$63,424.20	$0.00	$56,575.80	$63,424.20	47.15%
1000 - Transportation Equip Operation	$26,000.00	$1,530.21	$11,469.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$403,996.82	$46,446.06	$450,442.88	$2,228,931.12	$0.00	$450,442.88	$2,228,931.12	16.81%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$209,700.91	$0.00	$209,700.91	$865,348.09	$0.00	$209,700.91	$865,348.09	19.51%
0200 - Employee Benefit	$423,325.00	$100,700.50	$0.00	$100,700.50	$322,624.50	$0.00	$100,700.50	$322,624.50	23.79%
0300 - Travel, In-State	$30,000.00	$1,743.13	$0.00	$1,743.13	$28,256.87	$0.00	$1,743.13	$28,256.87	5.81%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$1,200.00	$1,200.00	$23,800.00	$0.00	$1,200.00	$23,800.00	4.80%
0600 - Rentals And Leases	$170,000.00	$32,327.57	$6,823.27	$39,150.84	$130,849.16	$0.00	$39,150.84	$130,849.16	23.03%
0700 - Utilities And Communication	$110,000.00	$7,818.89	$7,572.34	$15,391.23	$94,608.77	$0.00	$15,391.23	$94,608.77	13.99%
0800 - Services	$410,000.00	$11,387.41	$1,593.06	$12,980.47	$397,019.53	$0.00	$12,980.47	$397,019.53	3.17%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$38,788.20	$17,787.60	$56,575.80	$63,424.20	$0.00	$56,575.80	$63,424.20	47.15%
1000 - Transportation Equip Operation	$26,000.00	$1,530.21	$11,469.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$403,996.82	$46,446.06	$450,442.88	$2,228,931.12	$0.00	$450,442.88	$2,228,931.12	16.81%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$209,700.91	$0.00	$209,700.91	$865,348.09	$0.00	$209,700.91	$865,348.09	19.51%
0200 - Employee Benefit	$423,325.00	$100,700.50	$0.00	$100,700.50	$322,624.50	$0.00	$100,700.50	$322,624.50	23.79%
0300 - Travel, In-State	$30,000.00	$1,743.13	$0.00	$1,743.13	$28,256.87	$0.00	$1,743.13	$28,256.87	5.81%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$1,200.00	$1,200.00	$23,800.00	$0.00	$1,200.00	$23,800.00	4.80%
0600 - Rentals And Leases	$170,000.00	$32,327.57	$6,823.27	$39,150.84	$130,849.16	$0.00	$39,150.84	$130,849.16	23.03%
0700 - Utilities And Communication	$110,000.00	$7,818.89	$7,572.34	$15,391.23	$94,608.77	$0.00	$15,391.23	$94,608.77	13.99%
0800 - Services	$410,000.00	$11,387.41	$1,593.06	$12,980.47	$397,019.53	$0.00	$12,980.47	$397,019.53	3.17%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$38,788.20	$17,787.60	$56,575.80	$63,424.20	$0.00	$56,575.80	$63,424.20	47.15%
1000 - Transportation Equip Operation	$26,000.00	$1,530.21	$11,469.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$403,996.82	$46,446.06	$450,442.88	$2,228,931.12	$0.00	$450,442.88	$2,228,931.12	16.81%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$209,700.91	$0.00	$209,700.91	$865,348.09	$0.00	$209,700.91	$865,348.09	19.51%
0200 - Employee Benefit	$423,325.00	$100,700.50	$0.00	$100,700.50	$322,624.50	$0.00	$100,700.50	$322,624.50	23.79%
0300 - Travel, In-State	$30,000.00	$1,743.13	$0.00	$1,743.13	$28,256.87	$0.00	$1,743.13	$28,256.87	5.81%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$1,200.00	$1,200.00	$23,800.00	$0.00	$1,200.00	$23,800.00	4.80%
0600 - Rentals And Leases	$170,000.00	$32,327.57	$6,823.27	$39,150.84	$130,849.16	$0.00	$39,150.84	$130,849.16	23.03%
0700 - Utilities And Communication	$110,000.00	$7,818.89	$7,572.34	$15,391.23	$94,608.77	$0.00	$15,391.23	$94,608.77	13.99%
0800 - Services	$410,000.00	$11,387.41	$1,593.06	$12,980.47	$397,019.53	$0.00	$12,980.47	$397,019.53	3.17%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$38,788.20	$17,787.60	$56,575.80	$63,424.20	$0.00	$56,575.80	$63,424.20	47.15%
1000 - Transportation Equip Operation	$26,000.00	$1,530.21	$11,469.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$403,996.82	$46,446.06	$450,442.88	$2,228,931.12	$0.00	$450,442.88	$2,228,931.12	16.81%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,075,049.00	$209,700.91	$0.00	$209,700.91	$865,348.09	$0.00	$209,700.91	$865,348.09	19.51%
0200 - Employee Benefit	$423,325.00	$100,700.50	$0.00	$100,700.50	$322,624.50	$0.00	$100,700.50	$322,624.50	23.79%
0300 - Travel, In-State	$30,000.00	$1,743.13	$0.00	$1,743.13	$28,256.87	$0.00	$1,743.13	$28,256.87	5.81%
0400 - Travel, Out-Of-State	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0500 - Repair And Maintenance	$25,000.00	$0.00	$1,200.00	$1,200.00	$23,800.00	$0.00	$1,200.00	$23,800.00	4.80%
0600 - Rentals And Leases	$170,000.00	$32,327.57	$6,823.27	$39,150.84	$130,849.16	$0.00	$39,150.84	$130,849.16	23.03%
0700 - Utilities And Communication	$110,000.00	$7,818.89	$7,572.34	$15,391.23	$94,608.77	$0.00	$15,391.23	$94,608.77	13.99%
0800 - Services	$410,000.00	$11,387.41	$1,593.06	$12,980.47	$397,019.53	$0.00	$12,980.47	$397,019.53	3.17%
0900 - Supplies, Mat'l, And Operating	$120,000.00	$38,788.20	$17,787.60	$56,575.80	$63,424.20	$0.00	$56,575.80	$63,424.20	47.15%
1000 - Transportation Equip Operation	$26,000.00	$1,530.21	$11,469.79	$13,000.00	$13,000.00	$0.00	$13,000.00	$13,000.00	50.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$140,000.00	0.00%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	$2,679,374.00	$403,996.82	$46,446.06	$450,442.88	$2,228,931.12	$0.00	$450,442.88	$2,228,931.12	16.81%
Total:	**$2,679,374.00**	**$403,996.82**	**$46,446.06**	**$450,442.88**	**$2,228,931.12**	**$0.00**	**$450,442.88**	**$2,228,931.12**	**16.81%**

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Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	325

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,774,282.00	$1,090,855.27	$0.00	$1,090,855.27	$3,683,426.73	$0.00	$1,090,855.27	$3,683,426.73	22.85%
0200 - Employee Benefit	$1,822,092.00	$442,332.64	$0.00	$442,332.64	$1,379,759.36	$0.00	$442,332.64	$1,379,759.36	24.28%
0300 - Travel, In-State	$40,384.00	$2,963.21	$0.00	$2,963.21	$37,420.79	$0.00	$2,963.21	$37,420.79	7.34%
0400 - Travel, Out-Of-State	$53,800.00	$3,111.71	$0.00	$3,111.71	$50,688.29	$0.00	$3,111.71	$50,688.29	5.78%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,019,615.00	$322,066.24	$23,939.13	$346,005.37	$673,609.63	$0.00	$346,005.37	$673,609.63	33.93%
0700 - Utilities And Communication	$83,740.00	$7,558.24	$13,284.04	$20,842.28	$62,897.72	$0.00	$20,842.28	$62,897.72	24.89%
0800 - Services	$448,397.00	$66,222.83	$108,750.74	$174,973.57	$273,423.43	$0.00	$174,973.57	$273,423.43	39.02%
0900 - Supplies, Mat'l, And Operating	$288,134.00	$83,844.72	$28,422.99	$112,267.71	$175,866.29	$0.00	$112,267.71	$175,866.29	38.96%
1000 - Transportation Equip Operation	$25,100.00	$4,627.20	$13,361.62	$17,988.82	$7,111.18	$0.00	$17,988.82	$7,111.18	71.67%
1100 - Grants And Benefits	$616,252.00	$25.00	$0.00	$25.00	$616,227.00	$0.00	$25.00	$616,227.00	0.00%
1400 - Other Equipment Purchases	$60,000.00	$692.00	$1,999.94	$2,691.94	$57,308.06	$0.00	$2,691.94	$57,308.06	4.49%
Total:	**$9,251,796.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$7,035,807.98**	**$0.00**	**$2,215,988.02**	**$7,035,807.98**	**23.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
0369 - Board Of Nursing	$8,635,769.00	$2,026,229.56	$189,758.46	$2,215,988.02	$6,419,780.98	$0.00	$2,215,988.02	$6,419,780.98	25.66%
Total:	**$9,251,796.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$7,035,807.98**	**$0.00**	**$2,215,988.02**	**$7,035,807.98**	**23.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,774,282.00	$1,090,855.27	$0.00	$1,090,855.27	$3,683,426.73	$0.00	$1,090,855.27	$3,683,426.73	22.85%
0200 - Employee Benefit	$1,822,092.00	$442,332.64	$0.00	$442,332.64	$1,379,759.36	$0.00	$442,332.64	$1,379,759.36	24.28%
0300 - Travel, In-State	$40,384.00	$2,963.21	$0.00	$2,963.21	$37,420.79	$0.00	$2,963.21	$37,420.79	7.34%
0400 - Travel, Out-Of-State	$53,800.00	$3,111.71	$0.00	$3,111.71	$50,688.29	$0.00	$3,111.71	$50,688.29	5.78%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,019,615.00	$322,066.24	$23,939.13	$346,005.37	$673,609.63	$0.00	$346,005.37	$673,609.63	33.93%
0700 - Utilities And Communication	$83,740.00	$7,558.24	$13,284.04	$20,842.28	$62,897.72	$0.00	$20,842.28	$62,897.72	24.89%
0800 - Services	$448,397.00	$66,222.83	$108,750.74	$174,973.57	$273,423.43	$0.00	$174,973.57	$273,423.43	39.02%
0900 - Supplies, Mat'l, And Operating	$288,134.00	$83,844.72	$28,422.99	$112,267.71	$175,866.29	$0.00	$112,267.71	$175,866.29	38.96%
1000 - Transportation Equip Operation	$25,100.00	$4,627.20	$13,361.62	$17,988.82	$7,111.18	$0.00	$17,988.82	$7,111.18	71.67%
1100 - Grants And Benefits	$616,252.00	$25.00	$0.00	$25.00	$616,227.00	$0.00	$25.00	$616,227.00	0.00%
1400 - Other Equipment Purchases	$60,000.00	$692.00	$1,999.94	$2,691.94	$57,308.06	$0.00	$2,691.94	$57,308.06	4.49%
Total:	**$9,251,796.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$7,035,807.98**	**$0.00**	**$2,215,988.02**	**$7,035,807.98**	**23.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
0369 - Board Of Nursing	$8,635,769.00	$2,026,229.56	$189,758.46	$2,215,988.02	$6,419,780.98	$0.00	$2,215,988.02	$6,419,780.98	25.66%
Total:	**$9,251,796.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$7,035,807.98**	**$0.00**	**$2,215,988.02**	**$7,035,807.98**	**23.95%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,774,282.00	$1,090,855.27	$0.00	$1,090,855.27	$3,683,426.73	$0.00	$1,090,855.27	$3,683,426.73	22.85%
0200 - Employee Benefit	$1,822,092.00	$442,332.64	$0.00	$442,332.64	$1,379,759.36	$0.00	$442,332.64	$1,379,759.36	24.28%
0300 - Travel, In-State	$40,384.00	$2,963.21	$0.00	$2,963.21	$37,420.79	$0.00	$2,963.21	$37,420.79	7.34%
0400 - Travel, Out-Of-State	$53,800.00	$3,111.71	$0.00	$3,111.71	$50,688.29	$0.00	$3,111.71	$50,688.29	5.78%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,019,615.00	$322,066.24	$23,939.13	$346,005.37	$673,609.63	$0.00	$346,005.37	$673,609.63	33.93%
0700 - Utilities And Communication	$83,740.00	$7,558.24	$13,284.04	$20,842.28	$62,897.72	$0.00	$20,842.28	$62,897.72	24.89%
0800 - Services	$448,397.00	$66,222.83	$108,750.74	$174,973.57	$273,423.43	$0.00	$174,973.57	$273,423.43	39.02%
0900 - Supplies, Mat'l, And Operating	$288,134.00	$83,844.72	$28,422.99	$112,267.71	$175,866.29	$0.00	$112,267.71	$175,866.29	38.96%
1000 - Transportation Equip Operation	$25,100.00	$4,627.20	$13,361.62	$17,988.82	$7,111.18	$0.00	$17,988.82	$7,111.18	71.67%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1400 - Other Equipment Purchases	$60,000.00	$692.00	$1,999.94	$2,691.94	$57,308.06	$0.00	$2,691.94	$57,308.06	4.49%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$2,026,229.56	$189,758.46	$2,215,988.02	$6,419,780.98	$0.00	$2,215,988.02	$6,419,780.98	25.66%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,774,282.00	$1,090,855.27	$0.00	$1,090,855.27	$3,683,426.73	$0.00	$1,090,855.27	$3,683,426.73	22.85%
0200 - Employee Benefit	$1,822,092.00	$442,332.64	$0.00	$442,332.64	$1,379,759.36	$0.00	$442,332.64	$1,379,759.36	24.28%
0300 - Travel, In-State	$40,384.00	$2,963.21	$0.00	$2,963.21	$37,420.79	$0.00	$2,963.21	$37,420.79	7.34%
0400 - Travel, Out-Of-State	$53,800.00	$3,111.71	$0.00	$3,111.71	$50,688.29	$0.00	$3,111.71	$50,688.29	5.78%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,019,615.00	$322,066.24	$23,939.13	$346,005.37	$673,609.63	$0.00	$346,005.37	$673,609.63	33.93%
0700 - Utilities And Communication	$83,740.00	$7,558.24	$13,284.04	$20,842.28	$62,897.72	$0.00	$20,842.28	$62,897.72	24.89%
0800 - Services	$448,397.00	$66,222.83	$108,750.74	$174,973.57	$273,423.43	$0.00	$174,973.57	$273,423.43	39.02%
0900 - Supplies, Mat'l, And Operating	$288,134.00	$83,844.72	$28,422.99	$112,267.71	$175,866.29	$0.00	$112,267.71	$175,866.29	38.96%
1000 - Transportation Equip Operation	$25,100.00	$4,627.20	$13,361.62	$17,988.82	$7,111.18	$0.00	$17,988.82	$7,111.18	71.67%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1400 - Other Equipment Purchases	$60,000.00	$692.00	$1,999.94	$2,691.94	$57,308.06	$0.00	$2,691.94	$57,308.06	4.49%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$2,026,229.56	$189,758.46	$2,215,988.02	$6,419,780.98	$0.00	$2,215,988.02	$6,419,780.98	25.66%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$616,027.00	$0.00	$0.00	$0.00	$616,027.00	$0.00	$0.00	$616,027.00	0.00%
Total:	**$616,027.00**	**$0.00**	**$0.00**	**$0.00**	**$616,027.00**	**$0.00**	**$0.00**	**$616,027.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,774,282.00	$1,090,855.27	$0.00	$1,090,855.27	$3,683,426.73	$0.00	$1,090,855.27	$3,683,426.73	22.85%
0200 - Employee Benefit	$1,822,092.00	$442,332.64	$0.00	$442,332.64	$1,379,759.36	$0.00	$442,332.64	$1,379,759.36	24.28%
0300 - Travel, In-State	$40,384.00	$2,963.21	$0.00	$2,963.21	$37,420.79	$0.00	$2,963.21	$37,420.79	7.34%
0400 - Travel, Out-Of-State	$53,800.00	$3,111.71	$0.00	$3,111.71	$50,688.29	$0.00	$3,111.71	$50,688.29	5.78%
0500 - Repair And Maintenance	$20,000.00	$1,930.50	$0.00	$1,930.50	$18,069.50	$0.00	$1,930.50	$18,069.50	9.65%
0600 - Rentals And Leases	$1,019,615.00	$322,066.24	$23,939.13	$346,005.37	$673,609.63	$0.00	$346,005.37	$673,609.63	33.93%
0700 - Utilities And Communication	$83,740.00	$7,558.24	$13,284.04	$20,842.28	$62,897.72	$0.00	$20,842.28	$62,897.72	24.89%
0800 - Services	$448,397.00	$66,222.83	$108,750.74	$174,973.57	$273,423.43	$0.00	$174,973.57	$273,423.43	39.02%
0900 - Supplies, Mat'l, And Operating	$288,134.00	$83,844.72	$28,422.99	$112,267.71	$175,866.29	$0.00	$112,267.71	$175,866.29	38.96%
1000 - Transportation Equip Operation	$25,100.00	$4,627.20	$13,361.62	$17,988.82	$7,111.18	$0.00	$17,988.82	$7,111.18	71.67%
1100 - Grants And Benefits	$225.00	$25.00	$0.00	$25.00	$200.00	$0.00	$25.00	$200.00	11.11%
1400 - Other Equipment Purchases	$60,000.00	$692.00	$1,999.94	$2,691.94	$57,308.06	$0.00	$2,691.94	$57,308.06	4.49%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	$8,635,769.00	$2,026,229.56	$189,758.46	$2,215,988.02	$6,419,780.98	$0.00	$2,215,988.02	$6,419,780.98	25.66%
Total:	**$8,635,769.00**	**$2,026,229.56**	**$189,758.46**	**$2,215,988.02**	**$6,419,780.98**	**$0.00**	**$2,215,988.02**	**$6,419,780.98**	**25.66%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	326

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$11,285.54	$0.00	$11,285.54	$38,883.46	$0.00	$11,285.54	$38,883.46	22.50%
0200 - Employee Benefit	$14,856.00	$2,334.26	$0.00	$2,334.26	$12,521.74	$0.00	$2,334.26	$12,521.74	15.71%
0300 - Travel, In-State	$10,000.00	$385.45	$0.00	$385.45	$9,614.55	$0.00	$385.45	$9,614.55	3.85%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$3,573.57	$0.00	$3,573.57	$14,251.43	$0.00	$3,573.57	$14,251.43	20.05%
0800 - Services	$12,350.00	$467.61	$0.00	$467.61	$11,882.39	$0.00	$467.61	$11,882.39	3.79%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$20,710.43	$0.00	$20,710.43	$97,289.57	$0.00	$20,710.43	$97,289.57	17.55%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$11,285.54	$0.00	$11,285.54	$38,883.46	$0.00	$11,285.54	$38,883.46	22.50%
0200 - Employee Benefit	$14,856.00	$2,334.26	$0.00	$2,334.26	$12,521.74	$0.00	$2,334.26	$12,521.74	15.71%
0300 - Travel, In-State	$10,000.00	$385.45	$0.00	$385.45	$9,614.55	$0.00	$385.45	$9,614.55	3.85%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$3,573.57	$0.00	$3,573.57	$14,251.43	$0.00	$3,573.57	$14,251.43	20.05%
0800 - Services	$12,350.00	$467.61	$0.00	$467.61	$11,882.39	$0.00	$467.61	$11,882.39	3.79%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$20,710.43	$0.00	$20,710.43	$97,289.57	$0.00	$20,710.43	$97,289.57	17.55%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$11,285.54	$0.00	$11,285.54	$38,883.46	$0.00	$11,285.54	$38,883.46	22.50%
0200 - Employee Benefit	$14,856.00	$2,334.26	$0.00	$2,334.26	$12,521.74	$0.00	$2,334.26	$12,521.74	15.71%
0300 - Travel, In-State	$10,000.00	$385.45	$0.00	$385.45	$9,614.55	$0.00	$385.45	$9,614.55	3.85%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$3,573.57	$0.00	$3,573.57	$14,251.43	$0.00	$3,573.57	$14,251.43	20.05%
0800 - Services	$12,350.00	$467.61	$0.00	$467.61	$11,882.39	$0.00	$467.61	$11,882.39	3.79%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$20,710.43	$0.00	$20,710.43	$97,289.57	$0.00	$20,710.43	$97,289.57	17.55%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$11,285.54	$0.00	$11,285.54	$38,883.46	$0.00	$11,285.54	$38,883.46	22.50%
0200 - Employee Benefit	$14,856.00	$2,334.26	$0.00	$2,334.26	$12,521.74	$0.00	$2,334.26	$12,521.74	15.71%
0300 - Travel, In-State	$10,000.00	$385.45	$0.00	$385.45	$9,614.55	$0.00	$385.45	$9,614.55	3.85%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$3,573.57	$0.00	$3,573.57	$14,251.43	$0.00	$3,573.57	$14,251.43	20.05%
0800 - Services	$12,350.00	$467.61	$0.00	$467.61	$11,882.39	$0.00	$467.61	$11,882.39	3.79%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$20,710.43	$0.00	$20,710.43	$97,289.57	$0.00	$20,710.43	$97,289.57	17.55%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$50,169.00	$11,285.54	$0.00	$11,285.54	$38,883.46	$0.00	$11,285.54	$38,883.46	22.50%
0200 - Employee Benefit	$14,856.00	$2,334.26	$0.00	$2,334.26	$12,521.74	$0.00	$2,334.26	$12,521.74	15.71%
0300 - Travel, In-State	$10,000.00	$385.45	$0.00	$385.45	$9,614.55	$0.00	$385.45	$9,614.55	3.85%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
0600 - Rentals And Leases	$17,825.00	$3,573.57	$0.00	$3,573.57	$14,251.43	$0.00	$3,573.57	$14,251.43	20.05%
0800 - Services	$12,350.00	$467.61	$0.00	$467.61	$11,882.39	$0.00	$467.61	$11,882.39	3.79%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$2,664.00	$0.00	$2,664.00	$1,536.00	$0.00	$2,664.00	$1,536.00	63.43%
1400 - Other Equipment Purchases	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	$118,000.00	$20,710.43	$0.00	$20,710.43	$97,289.57	$0.00	$20,710.43	$97,289.57	17.55%
Total:	**$118,000.00**	**$20,710.43**	**$0.00**	**$20,710.43**	**$97,289.57**	**$0.00**	**$20,710.43**	**$97,289.57**	**17.55%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	327

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$450,785.17	$0.00	$450,785.17	$1,299,099.83	$0.00	$450,785.17	$1,299,099.83	25.76%
0200 - Employee Benefit	$678,370.00	$168,129.69	$0.00	$168,129.69	$510,240.31	$0.00	$168,129.69	$510,240.31	24.78%
0300 - Travel, In-State	$25,000.00	$2,050.01	$0.00	$2,050.01	$22,949.99	$0.00	$2,050.01	$22,949.99	8.20%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0600 - Rentals And Leases	$171,944.00	$58,147.08	$8,734.04	$66,881.12	$105,062.88	$0.00	$66,881.12	$105,062.88	38.90%
0700 - Utilities And Communication	$34,500.00	$3,891.60	$6,206.40	$10,098.00	$24,402.00	$0.00	$10,098.00	$24,402.00	29.27%
0800 - Services	$2,760,234.00	$12,977.35	$64,800.00	$77,777.35	$2,682,456.65	$0.00	$77,777.35	$2,682,456.65	2.82%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$23,271.20	$1,604.07	$24,875.27	$65,409.73	$0.00	$24,875.27	$65,409.73	27.55%
1000 - Transportation Equip Operation	$69,000.00	$3,632.79	$41,527.55	$45,160.34	$23,839.66	$0.00	$45,160.34	$23,839.66	65.45%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$38,800.00	$0.00	$0.00	$0.00	$38,800.00	$0.00	$0.00	$38,800.00	0.00%
Total:	**$5,716,318.00**	**$722,884.89**	**$122,872.06**	**$845,756.95**	**$4,870,561.05**	**$0.00**	**$845,756.95**	**$4,870,561.05**	**14.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$722,884.89	$58,372.06	$781,256.95	$2,935,061.05	$0.00	$781,256.95	$2,935,061.05	21.02%
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$5,716,318.00**	**$722,884.89**	**$122,872.06**	**$845,756.95**	**$4,870,561.05**	**$0.00**	**$845,756.95**	**$4,870,561.05**	**14.80%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$450,785.17	$0.00	$450,785.17	$1,299,099.83	$0.00	$450,785.17	$1,299,099.83	25.76%
0200 - Employee Benefit	$678,370.00	$168,129.69	$0.00	$168,129.69	$510,240.31	$0.00	$168,129.69	$510,240.31	24.78%
0300 - Travel, In-State	$25,000.00	$2,050.01	$0.00	$2,050.01	$22,949.99	$0.00	$2,050.01	$22,949.99	8.20%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0600 - Rentals And Leases	$171,944.00	$58,147.08	$8,734.04	$66,881.12	$105,062.88	$0.00	$66,881.12	$105,062.88	38.90%
0700 - Utilities And Communication	$34,500.00	$3,891.60	$6,206.40	$10,098.00	$24,402.00	$0.00	$10,098.00	$24,402.00	29.27%
0800 - Services	$2,760,234.00	$12,977.35	$64,800.00	$77,777.35	$2,682,456.65	$0.00	$77,777.35	$2,682,456.65	2.82%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$23,271.20	$1,604.07	$24,875.27	$65,409.73	$0.00	$24,875.27	$65,409.73	27.55%
1000 - Transportation Equip Operation	$69,000.00	$3,632.79	$41,527.55	$45,160.34	$23,839.66	$0.00	$45,160.34	$23,839.66	65.45%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$38,800.00	$0.00	$0.00	$0.00	$38,800.00	$0.00	$0.00	$38,800.00	0.00%
Total:	**$5,716,318.00**	**$722,884.89**	**$122,872.06**	**$845,756.95**	**$4,870,561.05**	**$0.00**	**$845,756.95**	**$4,870,561.05**	**14.80%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$722,884.89	$58,372.06	$781,256.95	$2,935,061.05	$0.00	$781,256.95	$2,935,061.05	21.02%
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$5,716,318.00**	**$722,884.89**	**$122,872.06**	**$845,756.95**	**$4,870,561.05**	**$0.00**	**$845,756.95**	**$4,870,561.05**	**14.80%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$450,785.17	$0.00	$450,785.17	$1,299,099.83	$0.00	$450,785.17	$1,299,099.83	25.76%
0200 - Employee Benefit	$678,370.00	$168,129.69	$0.00	$168,129.69	$510,240.31	$0.00	$168,129.69	$510,240.31	24.78%
0300 - Travel, In-State	$25,000.00	$2,050.01	$0.00	$2,050.01	$22,949.99	$0.00	$2,050.01	$22,949.99	8.20%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0600 - Rentals And Leases	$171,944.00	$58,147.08	$8,734.04	$66,881.12	$105,062.88	$0.00	$66,881.12	$105,062.88	38.90%
0700 - Utilities And Communication	$34,500.00	$3,891.60	$6,206.40	$10,098.00	$24,402.00	$0.00	$10,098.00	$24,402.00	29.27%
0800 - Services	$760,234.00	$12,977.35	$300.00	$13,277.35	$746,956.65	$0.00	$13,277.35	$746,956.65	1.75%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$23,271.20	$1,604.07	$24,875.27	$65,409.73	$0.00	$24,875.27	$65,409.73	27.55%
1000 - Transportation Equip Operation	$69,000.00	$3,632.79	$41,527.55	$45,160.34	$23,839.66	$0.00	$45,160.34	$23,839.66	65.45%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$38,800.00	$0.00	$0.00	$0.00	$38,800.00	$0.00	$0.00	$38,800.00	0.00%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$722,884.89	$58,372.06	$781,256.95	$2,935,061.05	$0.00	$781,256.95	$2,935,061.05	21.02%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$450,785.17	$0.00	$450,785.17	$1,299,099.83	$0.00	$450,785.17	$1,299,099.83	25.76%
0200 - Employee Benefit	$678,370.00	$168,129.69	$0.00	$168,129.69	$510,240.31	$0.00	$168,129.69	$510,240.31	24.78%
0300 - Travel, In-State	$25,000.00	$2,050.01	$0.00	$2,050.01	$22,949.99	$0.00	$2,050.01	$22,949.99	8.20%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0600 - Rentals And Leases	$171,944.00	$58,147.08	$8,734.04	$66,881.12	$105,062.88	$0.00	$66,881.12	$105,062.88	38.90%
0700 - Utilities And Communication	$34,500.00	$3,891.60	$6,206.40	$10,098.00	$24,402.00	$0.00	$10,098.00	$24,402.00	29.27%
0800 - Services	$760,234.00	$12,977.35	$300.00	$13,277.35	$746,956.65	$0.00	$13,277.35	$746,956.65	1.75%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$23,271.20	$1,604.07	$24,875.27	$65,409.73	$0.00	$24,875.27	$65,409.73	27.55%
1000 - Transportation Equip Operation	$69,000.00	$3,632.79	$41,527.55	$45,160.34	$23,839.66	$0.00	$45,160.34	$23,839.66	65.45%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$38,800.00	$0.00	$0.00	$0.00	$38,800.00	$0.00	$0.00	$38,800.00	0.00%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$722,884.89	$58,372.06	$781,256.95	$2,935,061.05	$0.00	$781,256.95	$2,935,061.05	21.02%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,749,885.00	$450,785.17	$0.00	$450,785.17	$1,299,099.83	$0.00	$450,785.17	$1,299,099.83	25.76%
0200 - Employee Benefit	$678,370.00	$168,129.69	$0.00	$168,129.69	$510,240.31	$0.00	$168,129.69	$510,240.31	24.78%
0300 - Travel, In-State	$25,000.00	$2,050.01	$0.00	$2,050.01	$22,949.99	$0.00	$2,050.01	$22,949.99	8.20%
0400 - Travel, Out-Of-State	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
0500 - Repair And Maintenance	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0600 - Rentals And Leases	$171,944.00	$58,147.08	$8,734.04	$66,881.12	$105,062.88	$0.00	$66,881.12	$105,062.88	38.90%
0700 - Utilities And Communication	$34,500.00	$3,891.60	$6,206.40	$10,098.00	$24,402.00	$0.00	$10,098.00	$24,402.00	29.27%
0800 - Services	$760,234.00	$12,977.35	$300.00	$13,277.35	$746,956.65	$0.00	$13,277.35	$746,956.65	1.75%
0900 - Supplies, Mat'l, And Operating	$90,285.00	$23,271.20	$1,604.07	$24,875.27	$65,409.73	$0.00	$24,875.27	$65,409.73	27.55%
1000 - Transportation Equip Operation	$69,000.00	$3,632.79	$41,527.55	$45,160.34	$23,839.66	$0.00	$45,160.34	$23,839.66	65.45%
1300 - Transportation Equipment Purch	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
1400 - Other Equipment Purchases	$38,800.00	$0.00	$0.00	$0.00	$38,800.00	$0.00	$0.00	$38,800.00	0.00%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	$3,716,318.00	$722,884.89	$58,372.06	$781,256.95	$2,935,061.05	$0.00	$781,256.95	$2,935,061.05	21.02%
Total:	**$3,716,318.00**	**$722,884.89**	**$58,372.06**	**$781,256.95**	**$2,935,061.05**	**$0.00**	**$781,256.95**	**$2,935,061.05**	**21.02%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 327 - Surface Mining Commission

Fund: 0427 - Bond Forfeits-Reclaim Projects

Appropriation Unit: 615 - Industrial Safety & Accident P

Appropriation Class: 615 - Industrial Safety & Accident P

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	$2,000,000.00	$0.00	$64,500.00	$64,500.00	$1,935,500.00	$0.00	$64,500.00	$1,935,500.00	3.23%
Total:	**$2,000,000.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$1,935,500.00**	**$0.00**	**$64,500.00**	**$1,935,500.00**	**3.23%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	328

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 328 - Peace Officer Annuity & Benefit Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$79,490.30	$0.00	$79,490.30	$246,109.70	$0.00	$79,490.30	$246,109.70	24.41%
0200 - Employee Benefit	$101,000.00	$28,481.62	$0.00	$28,481.62	$72,518.38	$0.00	$28,481.62	$72,518.38	28.20%
0300 - Travel, In-State	$15,000.00	$1,333.31	$0.00	$1,333.31	$13,666.69	$0.00	$1,333.31	$13,666.69	8.89%
0500 - Repair And Maintenance	$28,000.00	$0.00	$180.00	$180.00	$27,820.00	$0.00	$180.00	$27,820.00	0.64%
0600 - Rentals And Leases	$6,470.00	$198.47	$1,263.47	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$2,630.38	$314.90	$2,945.28	$47,054.72	$0.00	$2,945.28	$47,054.72	5.89%
0800 - Services	$214,900.00	$3,475.34	$7,209.10	$10,684.44	$204,215.56	$0.00	$10,684.44	$204,215.56	4.97%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,009.68	$203.56	$4,213.24	$15,786.76	$0.00	$4,213.24	$15,786.76	21.07%
1000 - Transportation Equip Operation	$15,000.00	$386.39	$4,413.61	$4,800.00	$10,200.00	$0.00	$4,800.00	$10,200.00	32.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$120,005.49	$13,584.64	$133,590.13	$662,879.87	$0.00	$133,590.13	$662,879.87	16.77%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$79,490.30	$0.00	$79,490.30	$246,109.70	$0.00	$79,490.30	$246,109.70	24.41%
0200 - Employee Benefit	$101,000.00	$28,481.62	$0.00	$28,481.62	$72,518.38	$0.00	$28,481.62	$72,518.38	28.20%
0300 - Travel, In-State	$15,000.00	$1,333.31	$0.00	$1,333.31	$13,666.69	$0.00	$1,333.31	$13,666.69	8.89%
0500 - Repair And Maintenance	$28,000.00	$0.00	$180.00	$180.00	$27,820.00	$0.00	$180.00	$27,820.00	0.64%
0600 - Rentals And Leases	$6,470.00	$198.47	$1,263.47	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$2,630.38	$314.90	$2,945.28	$47,054.72	$0.00	$2,945.28	$47,054.72	5.89%
0800 - Services	$214,900.00	$3,475.34	$7,209.10	$10,684.44	$204,215.56	$0.00	$10,684.44	$204,215.56	4.97%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,009.68	$203.56	$4,213.24	$15,786.76	$0.00	$4,213.24	$15,786.76	21.07%
1000 - Transportation Equip Operation	$15,000.00	$386.39	$4,413.61	$4,800.00	$10,200.00	$0.00	$4,800.00	$10,200.00	32.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$120,005.49	$13,584.64	$133,590.13	$662,879.87	$0.00	$133,590.13	$662,879.87	16.77%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$79,490.30	$0.00	$79,490.30	$246,109.70	$0.00	$79,490.30	$246,109.70	24.41%
0200 - Employee Benefit	$101,000.00	$28,481.62	$0.00	$28,481.62	$72,518.38	$0.00	$28,481.62	$72,518.38	28.20%
0300 - Travel, In-State	$15,000.00	$1,333.31	$0.00	$1,333.31	$13,666.69	$0.00	$1,333.31	$13,666.69	8.89%
0500 - Repair And Maintenance	$28,000.00	$0.00	$180.00	$180.00	$27,820.00	$0.00	$180.00	$27,820.00	0.64%
0600 - Rentals And Leases	$6,470.00	$198.47	$1,263.47	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$2,630.38	$314.90	$2,945.28	$47,054.72	$0.00	$2,945.28	$47,054.72	5.89%
0800 - Services	$214,900.00	$3,475.34	$7,209.10	$10,684.44	$204,215.56	$0.00	$10,684.44	$204,215.56	4.97%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,009.68	$203.56	$4,213.24	$15,786.76	$0.00	$4,213.24	$15,786.76	21.07%
1000 - Transportation Equip Operation	$15,000.00	$386.39	$4,413.61	$4,800.00	$10,200.00	$0.00	$4,800.00	$10,200.00	32.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$120,005.49	$13,584.64	$133,590.13	$662,879.87	$0.00	$133,590.13	$662,879.87	16.77%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$79,490.30	$0.00	$79,490.30	$246,109.70	$0.00	$79,490.30	$246,109.70	24.41%
0200 - Employee Benefit	$101,000.00	$28,481.62	$0.00	$28,481.62	$72,518.38	$0.00	$28,481.62	$72,518.38	28.20%
0300 - Travel, In-State	$15,000.00	$1,333.31	$0.00	$1,333.31	$13,666.69	$0.00	$1,333.31	$13,666.69	8.89%
0500 - Repair And Maintenance	$28,000.00	$0.00	$180.00	$180.00	$27,820.00	$0.00	$180.00	$27,820.00	0.64%
0600 - Rentals And Leases	$6,470.00	$198.47	$1,263.47	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$2,630.38	$314.90	$2,945.28	$47,054.72	$0.00	$2,945.28	$47,054.72	5.89%
0800 - Services	$214,900.00	$3,475.34	$7,209.10	$10,684.44	$204,215.56	$0.00	$10,684.44	$204,215.56	4.97%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,009.68	$203.56	$4,213.24	$15,786.76	$0.00	$4,213.24	$15,786.76	21.07%
1000 - Transportation Equip Operation	$15,000.00	$386.39	$4,413.61	$4,800.00	$10,200.00	$0.00	$4,800.00	$10,200.00	32.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$120,005.49	$13,584.64	$133,590.13	$662,879.87	$0.00	$133,590.13	$662,879.87	16.77%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$325,600.00	$79,490.30	$0.00	$79,490.30	$246,109.70	$0.00	$79,490.30	$246,109.70	24.41%
0200 - Employee Benefit	$101,000.00	$28,481.62	$0.00	$28,481.62	$72,518.38	$0.00	$28,481.62	$72,518.38	28.20%
0300 - Travel, In-State	$15,000.00	$1,333.31	$0.00	$1,333.31	$13,666.69	$0.00	$1,333.31	$13,666.69	8.89%
0500 - Repair And Maintenance	$28,000.00	$0.00	$180.00	$180.00	$27,820.00	$0.00	$180.00	$27,820.00	0.64%
0600 - Rentals And Leases	$6,470.00	$198.47	$1,263.47	$1,461.94	$5,008.06	$0.00	$1,461.94	$5,008.06	22.60%
0700 - Utilities And Communication	$50,000.00	$2,630.38	$314.90	$2,945.28	$47,054.72	$0.00	$2,945.28	$47,054.72	5.89%
0800 - Services	$214,900.00	$3,475.34	$7,209.10	$10,684.44	$204,215.56	$0.00	$10,684.44	$204,215.56	4.97%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$4,009.68	$203.56	$4,213.24	$15,786.76	$0.00	$4,213.24	$15,786.76	21.07%
1000 - Transportation Equip Operation	$15,000.00	$386.39	$4,413.61	$4,800.00	$10,200.00	$0.00	$4,800.00	$10,200.00	32.00%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	$796,470.00	$120,005.49	$13,584.64	$133,590.13	$662,879.87	$0.00	$133,590.13	$662,879.87	16.77%
Total:	**$796,470.00**	**$120,005.49**	**$13,584.64**	**$133,590.13**	**$662,879.87**	**$0.00**	**$133,590.13**	**$662,879.87**	**16.77%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	329

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$44,761.33	$0.00	$44,761.33	$104,038.67	$0.00	$44,761.33	$104,038.67	30.08%
0200 - Employee Benefit	$55,000.00	$16,807.14	$0.00	$16,807.14	$38,192.86	$0.00	$16,807.14	$38,192.86	30.56%
0300 - Travel, In-State	$2,958.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$3,900.00	$96.12	$3,996.12	$14,103.88	$0.00	$3,996.12	$14,103.88	22.08%
0700 - Utilities And Communication	$500.00	$176.00	$0.00	$176.00	$324.00	$0.00	$176.00	$324.00	35.20%
0800 - Services	$8,600.00	$1,655.13	$0.00	$1,655.13	$6,944.87	$0.00	$1,655.13	$6,944.87	19.25%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$3,565.40	$36.00	$3,601.40	$7,398.60	$0.00	$3,601.40	$7,398.60	32.74%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$4,200.00	$4,200.00	$600.00	$0.00	$4,200.00	$600.00	87.50%
1100 - Grants And Benefits	$1,726,801.00	$424,931.75	$0.00	$424,931.75	$1,301,869.25	$0.00	$424,931.75	$1,301,869.25	24.61%
1300 - Transportation Equipment Purch	$21,019.00	$0.00	$0.00	$0.00	$21,019.00	$0.00	$0.00	$21,019.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,002,778.00**	**$496,177.06**	**$4,332.12**	**$500,509.18**	**$1,502,268.82**	**$0.00**	**$500,509.18**	**$1,502,268.82**	**24.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,986,643.00	$495,677.06	$4,332.12	$500,009.18	$1,486,633.82	$0.00	$500,009.18	$1,486,633.82	25.17%
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$2,002,778.00**	**$496,177.06**	**$4,332.12**	**$500,509.18**	**$1,502,268.82**	**$0.00**	**$500,509.18**	**$1,502,268.82**	**24.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$44,761.33	$0.00	$44,761.33	$104,038.67	$0.00	$44,761.33	$104,038.67	30.08%
0200 - Employee Benefit	$55,000.00	$16,807.14	$0.00	$16,807.14	$38,192.86	$0.00	$16,807.14	$38,192.86	30.56%
0300 - Travel, In-State	$2,958.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$3,900.00	$96.12	$3,996.12	$14,103.88	$0.00	$3,996.12	$14,103.88	22.08%
0700 - Utilities And Communication	$500.00	$176.00	$0.00	$176.00	$324.00	$0.00	$176.00	$324.00	35.20%
0800 - Services	$8,600.00	$1,655.13	$0.00	$1,655.13	$6,944.87	$0.00	$1,655.13	$6,944.87	19.25%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$3,565.40	$36.00	$3,601.40	$7,398.60	$0.00	$3,601.40	$7,398.60	32.74%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$4,200.00	$4,200.00	$600.00	$0.00	$4,200.00	$600.00	87.50%
1100 - Grants And Benefits	$1,726,801.00	$424,931.75	$0.00	$424,931.75	$1,301,869.25	$0.00	$424,931.75	$1,301,869.25	24.61%
1300 - Transportation Equipment Purch	$21,019.00	$0.00	$0.00	$0.00	$21,019.00	$0.00	$0.00	$21,019.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$2,002,778.00**	**$496,177.06**	**$4,332.12**	**$500,509.18**	**$1,502,268.82**	**$0.00**	**$500,509.18**	**$1,502,268.82**	**24.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,986,643.00	$495,677.06	$4,332.12	$500,009.18	$1,486,633.82	$0.00	$500,009.18	$1,486,633.82	25.17%
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$2,002,778.00**	**$496,177.06**	**$4,332.12**	**$500,509.18**	**$1,502,268.82**	**$0.00**	**$500,509.18**	**$1,502,268.82**	**24.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$44,761.33	$0.00	$44,761.33	$104,038.67	$0.00	$44,761.33	$104,038.67	30.08%
0200 - Employee Benefit	$55,000.00	$16,807.14	$0.00	$16,807.14	$38,192.86	$0.00	$16,807.14	$38,192.86	30.56%
0300 - Travel, In-State	$2,958.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$3,900.00	$96.12	$3,996.12	$14,103.88	$0.00	$3,996.12	$14,103.88	22.08%
0700 - Utilities And Communication	$500.00	$176.00	$0.00	$176.00	$324.00	$0.00	$176.00	$324.00	35.20%
0800 - Services	$8,600.00	$1,655.13	$0.00	$1,655.13	$6,944.87	$0.00	$1,655.13	$6,944.87	19.25%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$3,565.40	$36.00	$3,601.40	$7,398.60	$0.00	$3,601.40	$7,398.60	32.74%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$4,200.00	$4,200.00	$600.00	$0.00	$4,200.00	$600.00	87.50%
1100 - Grants And Benefits	$1,710,666.00	$424,431.75	$0.00	$424,431.75	$1,286,234.25	$0.00	$424,431.75	$1,286,234.25	24.81%
1300 - Transportation Equipment Purch	$21,019.00	$0.00	$0.00	$0.00	$21,019.00	$0.00	$0.00	$21,019.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,986,643.00	$495,677.06	$4,332.12	$500,009.18	$1,486,633.82	$0.00	$500,009.18	$1,486,633.82	25.17%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$44,761.33	$0.00	$44,761.33	$104,038.67	$0.00	$44,761.33	$104,038.67	30.08%
0200 - Employee Benefit	$55,000.00	$16,807.14	$0.00	$16,807.14	$38,192.86	$0.00	$16,807.14	$38,192.86	30.56%
0300 - Travel, In-State	$2,958.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$3,900.00	$96.12	$3,996.12	$14,103.88	$0.00	$3,996.12	$14,103.88	22.08%
0700 - Utilities And Communication	$500.00	$176.00	$0.00	$176.00	$324.00	$0.00	$176.00	$324.00	35.20%
0800 - Services	$8,600.00	$1,655.13	$0.00	$1,655.13	$6,944.87	$0.00	$1,655.13	$6,944.87	19.25%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$3,565.40	$36.00	$3,601.40	$7,398.60	$0.00	$3,601.40	$7,398.60	32.74%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$4,200.00	$4,200.00	$600.00	$0.00	$4,200.00	$600.00	87.50%
1100 - Grants And Benefits	$1,710,666.00	$424,431.75	$0.00	$424,431.75	$1,286,234.25	$0.00	$424,431.75	$1,286,234.25	24.81%
1300 - Transportation Equipment Purch	$21,019.00	$0.00	$0.00	$0.00	$21,019.00	$0.00	$0.00	$21,019.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,986,643.00	$495,677.06	$4,332.12	$500,009.18	$1,486,633.82	$0.00	$500,009.18	$1,486,633.82	25.17%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Fund: 0200 - Education Trust Fund

Appropriation Unit: 171 - Advisory Services

Appropriation Class: 171 - Advisory Services

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$148,800.00	$44,761.33	$0.00	$44,761.33	$104,038.67	$0.00	$44,761.33	$104,038.67	30.08%
0200 - Employee Benefit	$55,000.00	$16,807.14	$0.00	$16,807.14	$38,192.86	$0.00	$16,807.14	$38,192.86	30.56%
0300 - Travel, In-State	$2,958.00	$0.00	$0.00	$0.00	$2,958.00	$0.00	$0.00	$2,958.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
0600 - Rentals And Leases	$18,100.00	$3,900.00	$96.12	$3,996.12	$14,103.88	$0.00	$3,996.12	$14,103.88	22.08%
0700 - Utilities And Communication	$500.00	$176.00	$0.00	$176.00	$324.00	$0.00	$176.00	$324.00	35.20%
0800 - Services	$8,600.00	$1,655.13	$0.00	$1,655.13	$6,944.87	$0.00	$1,655.13	$6,944.87	19.25%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$3,565.40	$36.00	$3,601.40	$7,398.60	$0.00	$3,601.40	$7,398.60	32.74%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$4,200.00	$4,200.00	$600.00	$0.00	$4,200.00	$600.00	87.50%
1100 - Grants And Benefits	$1,710,666.00	$424,431.75	$0.00	$424,431.75	$1,286,234.25	$0.00	$424,431.75	$1,286,234.25	24.81%
1300 - Transportation Equipment Purch	$21,019.00	$0.00	$0.00	$0.00	$21,019.00	$0.00	$0.00	$21,019.00	0.00%
1400 - Other Equipment Purchases	$2,500.00	$380.31	$0.00	$380.31	$2,119.69	$0.00	$380.31	$2,119.69	15.21%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,986,643.00	$495,677.06	$4,332.12	$500,009.18	$1,486,633.82	$0.00	$500,009.18	$1,486,633.82	25.17%
Total:	**$1,986,643.00**	**$495,677.06**	**$4,332.12**	**$500,009.18**	**$1,486,633.82**	**$0.00**	**$500,009.18**	**$1,486,633.82**	**25.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 329 - Physical Fitness Commission

Fund: 0589 - Physical Fitness Commission

Appropriation Unit: 171 - Advisory Services

Appropriation Class: 171 - Advisory Services

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	$16,135.00	$500.00	$0.00	$500.00	$15,635.00	$0.00	$500.00	$15,635.00	3.10%
Total:	**$16,135.00**	**$500.00**	**$0.00**	**$500.00**	**$15,635.00**	**$0.00**	**$500.00**	**$15,635.00**	**3.10%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	330

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,057,325.00	$1,776,670.32	$0.00	$1,776,670.32	$4,280,654.68	$0.00	$1,776,670.32	$4,280,654.68	29.33%
0200 - Employee Benefit	$1,675,264.00	$756,417.70	$0.00	$756,417.70	$918,846.30	$0.00	$756,417.70	$918,846.30	45.15%
0300 - Travel, In-State	$20,000.00	$8,910.40	$0.00	$8,910.40	$11,089.60	$0.00	$8,910.40	$11,089.60	44.55%
0400 - Travel, Out-Of-State	$26,000.00	$1,137.88	$0.00	$1,137.88	$24,862.12	$0.00	$1,137.88	$24,862.12	4.38%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$16,080.00	$0.00	$16,080.00	$89,294.00	$0.00	$16,080.00	$89,294.00	15.26%
0700 - Utilities And Communication	$45,000.00	$7,065.89	$2,054.12	$9,120.01	$35,879.99	$0.00	$9,120.01	$35,879.99	20.27%
0800 - Services	$94,552.00	$21,167.29	$0.00	$21,167.29	$73,384.71	$0.00	$21,167.29	$73,384.71	22.39%
0900 - Supplies, Mat'l, And Operating	$105,079.00	$45,087.83	$3,138.86	$48,226.69	$56,852.31	$0.00	$48,226.69	$56,852.31	45.90%
1000 - Transportation Equip Operation	$33,000.00	$4,564.07	$16,740.71	$21,304.78	$11,695.22	$0.00	$21,304.78	$11,695.22	64.56%
1100 - Grants And Benefits	$1,556,924.00	$0.00	$0.00	$0.00	$1,556,924.00	$0.00	$0.00	$1,556,924.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$337.42	$1,603.63	$1,941.05	$17,850.95	$0.00	$1,941.05	$17,850.95	9.81%
Total:	**$9,799,310.00**	**$2,637,563.80**	**$23,537.32**	**$2,661,101.12**	**$7,138,208.88**	**$0.00**	**$2,661,101.12**	**$7,138,208.88**	**27.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$836,340.00	$231,153.00	$0.00	$231,153.00	$605,187.00	$0.00	$231,153.00	$605,187.00	27.64%
0405 - Office Of Prosecution Services	$8,362,970.00	$2,280,410.80	$23,537.32	$2,303,948.12	$6,059,021.88	$0.00	$2,303,948.12	$6,059,021.88	27.55%
1093 - Victim Services Fund	$600,000.00	$126,000.00	$0.00	$126,000.00	$474,000.00	$0.00	$126,000.00	$474,000.00	21.00%
Total:	**$9,799,310.00**	**$2,637,563.80**	**$23,537.32**	**$2,661,101.12**	**$7,138,208.88**	**$0.00**	**$2,661,101.12**	**$7,138,208.88**	**27.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,057,325.00	$1,776,670.32	$0.00	$1,776,670.32	$4,280,654.68	$0.00	$1,776,670.32	$4,280,654.68	29.33%
0200 - Employee Benefit	$1,675,264.00	$756,417.70	$0.00	$756,417.70	$918,846.30	$0.00	$756,417.70	$918,846.30	45.15%
0300 - Travel, In-State	$20,000.00	$8,910.40	$0.00	$8,910.40	$11,089.60	$0.00	$8,910.40	$11,089.60	44.55%
0400 - Travel, Out-Of-State	$26,000.00	$1,137.88	$0.00	$1,137.88	$24,862.12	$0.00	$1,137.88	$24,862.12	4.38%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$16,080.00	$0.00	$16,080.00	$89,294.00	$0.00	$16,080.00	$89,294.00	15.26%
0700 - Utilities And Communication	$45,000.00	$7,065.89	$2,054.12	$9,120.01	$35,879.99	$0.00	$9,120.01	$35,879.99	20.27%
0800 - Services	$94,552.00	$21,167.29	$0.00	$21,167.29	$73,384.71	$0.00	$21,167.29	$73,384.71	22.39%
0900 - Supplies, Mat'l, And Operating	$105,079.00	$45,087.83	$3,138.86	$48,226.69	$56,852.31	$0.00	$48,226.69	$56,852.31	45.90%
1000 - Transportation Equip Operation	$33,000.00	$4,564.07	$16,740.71	$21,304.78	$11,695.22	$0.00	$21,304.78	$11,695.22	64.56%
1100 - Grants And Benefits	$1,556,924.00	$0.00	$0.00	$0.00	$1,556,924.00	$0.00	$0.00	$1,556,924.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$337.42	$1,603.63	$1,941.05	$17,850.95	$0.00	$1,941.05	$17,850.95	9.81%
Total:	**$9,799,310.00**	**$2,637,563.80**	**$23,537.32**	**$2,661,101.12**	**$7,138,208.88**	**$0.00**	**$2,661,101.12**	**$7,138,208.88**	**27.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$836,340.00	$231,153.00	$0.00	$231,153.00	$605,187.00	$0.00	$231,153.00	$605,187.00	27.64%
0405 - Office Of Prosecution Services	$8,362,970.00	$2,280,410.80	$23,537.32	$2,303,948.12	$6,059,021.88	$0.00	$2,303,948.12	$6,059,021.88	27.55%
1093 - Victim Services Fund	$600,000.00	$126,000.00	$0.00	$126,000.00	$474,000.00	$0.00	$126,000.00	$474,000.00	21.00%
Total:	**$9,799,310.00**	**$2,637,563.80**	**$23,537.32**	**$2,661,101.12**	**$7,138,208.88**	**$0.00**	**$2,661,101.12**	**$7,138,208.88**	**27.16%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$613,125.00	$173,716.01	$0.00	$173,716.01	$439,408.99	$0.00	$173,716.01	$439,408.99	28.33%
0200 - Employee Benefit	$223,215.00	$57,436.99	$0.00	$57,436.99	$165,778.01	$0.00	$57,436.99	$165,778.01	25.73%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$836,340.00	$231,153.00	$0.00	$231,153.00	$605,187.00	$0.00	$231,153.00	$605,187.00	27.64%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,024,200.00	$1,505,039.71	$0.00	$1,505,039.71	$3,519,160.29	$0.00	$1,505,039.71	$3,519,160.29	29.96%
0200 - Employee Benefit	$1,272,049.00	$670,895.31	$0.00	$670,895.31	$601,153.69	$0.00	$670,895.31	$601,153.69	52.74%
0300 - Travel, In-State	$20,000.00	$8,910.40	$0.00	$8,910.40	$11,089.60	$0.00	$8,910.40	$11,089.60	44.55%
0400 - Travel, Out-Of-State	$26,000.00	$1,137.88	$0.00	$1,137.88	$24,862.12	$0.00	$1,137.88	$24,862.12	4.38%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$16,080.00	$0.00	$16,080.00	$89,294.00	$0.00	$16,080.00	$89,294.00	15.26%
0700 - Utilities And Communication	$45,000.00	$7,065.89	$2,054.12	$9,120.01	$35,879.99	$0.00	$9,120.01	$35,879.99	20.27%
0800 - Services	$94,552.00	$21,167.29	$0.00	$21,167.29	$73,384.71	$0.00	$21,167.29	$73,384.71	22.39%
0900 - Supplies, Mat'l, And Operating	$105,079.00	$45,087.83	$3,138.86	$48,226.69	$56,852.31	$0.00	$48,226.69	$56,852.31	45.90%
1000 - Transportation Equip Operation	$33,000.00	$4,564.07	$16,740.71	$21,304.78	$11,695.22	$0.00	$21,304.78	$11,695.22	64.56%
1100 - Grants And Benefits	$1,556,924.00	$0.00	$0.00	$0.00	$1,556,924.00	$0.00	$0.00	$1,556,924.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$337.42	$1,603.63	$1,941.05	$17,850.95	$0.00	$1,941.05	$17,850.95	9.81%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,362,970.00	$2,280,410.80	$23,537.32	$2,303,948.12	$6,059,021.88	$0.00	$2,303,948.12	$6,059,021.88	27.55%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$97,914.60	$0.00	$97,914.60	$322,085.40	$0.00	$97,914.60	$322,085.40	23.31%
0200 - Employee Benefit	$180,000.00	$28,085.40	$0.00	$28,085.40	$151,914.60	$0.00	$28,085.40	$151,914.60	15.60%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$126,000.00	$0.00	$126,000.00	$474,000.00	$0.00	$126,000.00	$474,000.00	21.00%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$613,125.00	$173,716.01	$0.00	$173,716.01	$439,408.99	$0.00	$173,716.01	$439,408.99	28.33%
0200 - Employee Benefit	$223,215.00	$57,436.99	$0.00	$57,436.99	$165,778.01	$0.00	$57,436.99	$165,778.01	25.73%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$836,340.00	$231,153.00	$0.00	$231,153.00	$605,187.00	$0.00	$231,153.00	$605,187.00	27.64%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,024,200.00	$1,505,039.71	$0.00	$1,505,039.71	$3,519,160.29	$0.00	$1,505,039.71	$3,519,160.29	29.96%
0200 - Employee Benefit	$1,272,049.00	$670,895.31	$0.00	$670,895.31	$601,153.69	$0.00	$670,895.31	$601,153.69	52.74%
0300 - Travel, In-State	$20,000.00	$8,910.40	$0.00	$8,910.40	$11,089.60	$0.00	$8,910.40	$11,089.60	44.55%
0400 - Travel, Out-Of-State	$26,000.00	$1,137.88	$0.00	$1,137.88	$24,862.12	$0.00	$1,137.88	$24,862.12	4.38%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$16,080.00	$0.00	$16,080.00	$89,294.00	$0.00	$16,080.00	$89,294.00	15.26%
0700 - Utilities And Communication	$45,000.00	$7,065.89	$2,054.12	$9,120.01	$35,879.99	$0.00	$9,120.01	$35,879.99	20.27%
0800 - Services	$94,552.00	$21,167.29	$0.00	$21,167.29	$73,384.71	$0.00	$21,167.29	$73,384.71	22.39%
0900 - Supplies, Mat'l, And Operating	$105,079.00	$45,087.83	$3,138.86	$48,226.69	$56,852.31	$0.00	$48,226.69	$56,852.31	45.90%
1000 - Transportation Equip Operation	$33,000.00	$4,564.07	$16,740.71	$21,304.78	$11,695.22	$0.00	$21,304.78	$11,695.22	64.56%
1100 - Grants And Benefits	$1,556,924.00	$0.00	$0.00	$0.00	$1,556,924.00	$0.00	$0.00	$1,556,924.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$337.42	$1,603.63	$1,941.05	$17,850.95	$0.00	$1,941.05	$17,850.95	9.81%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,362,970.00	$2,280,410.80	$23,537.32	$2,303,948.12	$6,059,021.88	$0.00	$2,303,948.12	$6,059,021.88	27.55%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$97,914.60	$0.00	$97,914.60	$322,085.40	$0.00	$97,914.60	$322,085.40	23.31%
0200 - Employee Benefit	$180,000.00	$28,085.40	$0.00	$28,085.40	$151,914.60	$0.00	$28,085.40	$151,914.60	15.60%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$126,000.00	$0.00	$126,000.00	$474,000.00	$0.00	$126,000.00	$474,000.00	21.00%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$613,125.00	$173,716.01	$0.00	$173,716.01	$439,408.99	$0.00	$173,716.01	$439,408.99	28.33%
0200 - Employee Benefit	$223,215.00	$57,436.99	$0.00	$57,436.99	$165,778.01	$0.00	$57,436.99	$165,778.01	25.73%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$836,340.00	$231,153.00	$0.00	$231,153.00	$605,187.00	$0.00	$231,153.00	$605,187.00	27.64%
Total:	**$836,340.00**	**$231,153.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**$0.00**	**$231,153.00**	**$605,187.00**	**27.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,024,200.00	$1,505,039.71	$0.00	$1,505,039.71	$3,519,160.29	$0.00	$1,505,039.71	$3,519,160.29	29.96%
0200 - Employee Benefit	$1,272,049.00	$670,895.31	$0.00	$670,895.31	$601,153.69	$0.00	$670,895.31	$601,153.69	52.74%
0300 - Travel, In-State	$20,000.00	$8,910.40	$0.00	$8,910.40	$11,089.60	$0.00	$8,910.40	$11,089.60	44.55%
0400 - Travel, Out-Of-State	$26,000.00	$1,137.88	$0.00	$1,137.88	$24,862.12	$0.00	$1,137.88	$24,862.12	4.38%
0500 - Repair And Maintenance	$1,000.00	$125.00	$0.00	$125.00	$875.00	$0.00	$125.00	$875.00	12.50%
0600 - Rentals And Leases	$105,374.00	$16,080.00	$0.00	$16,080.00	$89,294.00	$0.00	$16,080.00	$89,294.00	15.26%
0700 - Utilities And Communication	$45,000.00	$7,065.89	$2,054.12	$9,120.01	$35,879.99	$0.00	$9,120.01	$35,879.99	20.27%
0800 - Services	$94,552.00	$21,167.29	$0.00	$21,167.29	$73,384.71	$0.00	$21,167.29	$73,384.71	22.39%
0900 - Supplies, Mat'l, And Operating	$105,079.00	$45,087.83	$3,138.86	$48,226.69	$56,852.31	$0.00	$48,226.69	$56,852.31	45.90%
1000 - Transportation Equip Operation	$33,000.00	$4,564.07	$16,740.71	$21,304.78	$11,695.22	$0.00	$21,304.78	$11,695.22	64.56%
1100 - Grants And Benefits	$1,556,924.00	$0.00	$0.00	$0.00	$1,556,924.00	$0.00	$0.00	$1,556,924.00	0.00%
1300 - Transportation Equipment Purch	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$19,792.00	$337.42	$1,603.63	$1,941.05	$17,850.95	$0.00	$1,941.05	$17,850.95	9.81%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	$8,362,970.00	$2,280,410.80	$23,537.32	$2,303,948.12	$6,059,021.88	$0.00	$2,303,948.12	$6,059,021.88	27.55%
Total:	**$8,362,970.00**	**$2,280,410.80**	**$23,537.32**	**$2,303,948.12**	**$6,059,021.88**	**$0.00**	**$2,303,948.12**	**$6,059,021.88**	**27.55%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$420,000.00	$97,914.60	$0.00	$97,914.60	$322,085.40	$0.00	$97,914.60	$322,085.40	23.31%
0200 - Employee Benefit	$180,000.00	$28,085.40	$0.00	$28,085.40	$151,914.60	$0.00	$28,085.40	$151,914.60	15.60%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	$600,000.00	$126,000.00	$0.00	$126,000.00	$474,000.00	$0.00	$126,000.00	$474,000.00	21.00%
Total:	**$600,000.00**	**$126,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**$0.00**	**$126,000.00**	**$474,000.00**	**21.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	331

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$32,552.06	$0.00	$32,552.06	$89,783.94	$0.00	$32,552.06	$89,783.94	26.61%
0200 - Employee Benefit	$49,344.00	$13,431.53	$0.00	$13,431.53	$35,912.47	$0.00	$13,431.53	$35,912.47	27.22%
0300 - Travel, In-State	$12,000.00	$320.06	$0.00	$320.06	$11,679.94	$0.00	$320.06	$11,679.94	2.67%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
0600 - Rentals And Leases	$48,000.00	$8,471.62	$0.00	$8,471.62	$39,528.38	$0.00	$8,471.62	$39,528.38	17.65%
0700 - Utilities And Communication	$20,000.00	$450.85	$0.00	$450.85	$19,549.15	$0.00	$450.85	$19,549.15	2.25%
0800 - Services	$243,998.00	$6,401.32	$0.01	$6,401.33	$237,596.67	$0.00	$6,401.33	$237,596.67	2.62%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,778.00	$524.55	$2,302.55	$15,697.45	$0.00	$2,302.55	$15,697.45	12.79%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$63,405.44	$524.56	$63,930.00	$494,548.00	$0.00	$63,930.00	$494,548.00	11.45%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$32,552.06	$0.00	$32,552.06	$89,783.94	$0.00	$32,552.06	$89,783.94	26.61%
0200 - Employee Benefit	$49,344.00	$13,431.53	$0.00	$13,431.53	$35,912.47	$0.00	$13,431.53	$35,912.47	27.22%
0300 - Travel, In-State	$12,000.00	$320.06	$0.00	$320.06	$11,679.94	$0.00	$320.06	$11,679.94	2.67%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
0600 - Rentals And Leases	$48,000.00	$8,471.62	$0.00	$8,471.62	$39,528.38	$0.00	$8,471.62	$39,528.38	17.65%
0700 - Utilities And Communication	$20,000.00	$450.85	$0.00	$450.85	$19,549.15	$0.00	$450.85	$19,549.15	2.25%
0800 - Services	$243,998.00	$6,401.32	$0.01	$6,401.33	$237,596.67	$0.00	$6,401.33	$237,596.67	2.62%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,778.00	$524.55	$2,302.55	$15,697.45	$0.00	$2,302.55	$15,697.45	12.79%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$63,405.44	$524.56	$63,930.00	$494,548.00	$0.00	$63,930.00	$494,548.00	11.45%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$32,552.06	$0.00	$32,552.06	$89,783.94	$0.00	$32,552.06	$89,783.94	26.61%
0200 - Employee Benefit	$49,344.00	$13,431.53	$0.00	$13,431.53	$35,912.47	$0.00	$13,431.53	$35,912.47	27.22%
0300 - Travel, In-State	$12,000.00	$320.06	$0.00	$320.06	$11,679.94	$0.00	$320.06	$11,679.94	2.67%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
0600 - Rentals And Leases	$48,000.00	$8,471.62	$0.00	$8,471.62	$39,528.38	$0.00	$8,471.62	$39,528.38	17.65%
0700 - Utilities And Communication	$20,000.00	$450.85	$0.00	$450.85	$19,549.15	$0.00	$450.85	$19,549.15	2.25%
0800 - Services	$243,998.00	$6,401.32	$0.01	$6,401.33	$237,596.67	$0.00	$6,401.33	$237,596.67	2.62%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,778.00	$524.55	$2,302.55	$15,697.45	$0.00	$2,302.55	$15,697.45	12.79%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$63,405.44	$524.56	$63,930.00	$494,548.00	$0.00	$63,930.00	$494,548.00	11.45%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$32,552.06	$0.00	$32,552.06	$89,783.94	$0.00	$32,552.06	$89,783.94	26.61%
0200 - Employee Benefit	$49,344.00	$13,431.53	$0.00	$13,431.53	$35,912.47	$0.00	$13,431.53	$35,912.47	27.22%
0300 - Travel, In-State	$12,000.00	$320.06	$0.00	$320.06	$11,679.94	$0.00	$320.06	$11,679.94	2.67%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
0600 - Rentals And Leases	$48,000.00	$8,471.62	$0.00	$8,471.62	$39,528.38	$0.00	$8,471.62	$39,528.38	17.65%
0700 - Utilities And Communication	$20,000.00	$450.85	$0.00	$450.85	$19,549.15	$0.00	$450.85	$19,549.15	2.25%
0800 - Services	$243,998.00	$6,401.32	$0.01	$6,401.33	$237,596.67	$0.00	$6,401.33	$237,596.67	2.62%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,778.00	$524.55	$2,302.55	$15,697.45	$0.00	$2,302.55	$15,697.45	12.79%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$63,405.44	$524.56	$63,930.00	$494,548.00	$0.00	$63,930.00	$494,548.00	11.45%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,336.00	$32,552.06	$0.00	$32,552.06	$89,783.94	$0.00	$32,552.06	$89,783.94	26.61%
0200 - Employee Benefit	$49,344.00	$13,431.53	$0.00	$13,431.53	$35,912.47	$0.00	$13,431.53	$35,912.47	27.22%
0300 - Travel, In-State	$12,000.00	$320.06	$0.00	$320.06	$11,679.94	$0.00	$320.06	$11,679.94	2.67%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
0600 - Rentals And Leases	$48,000.00	$8,471.62	$0.00	$8,471.62	$39,528.38	$0.00	$8,471.62	$39,528.38	17.65%
0700 - Utilities And Communication	$20,000.00	$450.85	$0.00	$450.85	$19,549.15	$0.00	$450.85	$19,549.15	2.25%
0800 - Services	$243,998.00	$6,401.32	$0.01	$6,401.33	$237,596.67	$0.00	$6,401.33	$237,596.67	2.62%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$1,778.00	$524.55	$2,302.55	$15,697.45	$0.00	$2,302.55	$15,697.45	12.79%
1100 - Grants And Benefits	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
1400 - Other Equipment Purchases	$18,000.00	$0.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	$558,478.00	$63,405.44	$524.56	$63,930.00	$494,548.00	$0.00	$63,930.00	$494,548.00	11.45%
Total:	**$558,478.00**	**$63,405.44**	**$524.56**	**$63,930.00**	**$494,548.00**	**$0.00**	**$63,930.00**	**$494,548.00**	**11.45%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	332

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$852,061.89	$0.00	$852,061.89	$2,667,083.11	$0.00	$852,061.89	$2,667,083.11	24.21%
0200 - Employee Benefit	$1,644,752.00	$433,566.07	$0.00	$433,566.07	$1,211,185.93	$0.00	$433,566.07	$1,211,185.93	26.36%
0300 - Travel, In-State	$45,000.00	$19,733.48	$0.00	$19,733.48	$25,266.52	$0.00	$19,733.48	$25,266.52	43.85%
0400 - Travel, Out-Of-State	$100,000.00	$22,249.81	$0.00	$22,249.81	$77,750.19	$0.00	$22,249.81	$77,750.19	22.25%
0500 - Repair And Maintenance	$45,000.00	$148.50	$2,912.28	$3,060.78	$41,939.22	$0.00	$3,060.78	$41,939.22	6.80%
0600 - Rentals And Leases	$650,000.00	$151,064.16	$6,873.72	$157,937.88	$492,062.12	$0.00	$157,937.88	$492,062.12	24.30%
0700 - Utilities And Communication	$250,000.00	$14,284.50	$11,795.15	$26,079.65	$223,920.35	$0.00	$26,079.65	$223,920.35	10.43%
0800 - Services	$10,000,000.00	$868,208.29	$32,000.00	$900,208.29	$9,099,791.71	$0.00	$900,208.29	$9,099,791.71	9.00%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$137,239.19	$90,063.80	$227,302.99	$1,173,800.01	$0.00	$227,302.99	$1,173,800.01	16.22%
1000 - Transportation Equip Operation	$100,000.00	$3,011.74	$0.00	$3,011.74	$96,988.26	$0.00	$3,011.74	$96,988.26	3.01%
1100 - Grants And Benefits	$10,104,437.00	$1,747,109.25	$0.00	$1,747,109.25	$8,357,327.75	$0.00	$1,747,109.25	$8,357,327.75	17.29%
1400 - Other Equipment Purchases	$245,000.00	$2,511.73	$1,423.09	$3,934.82	$241,065.18	$0.00	$3,934.82	$241,065.18	1.61%
Total:	**$28,104,437.00**	**$4,251,188.61**	**$145,068.04**	**$4,396,256.65**	**$23,708,180.35**	**$0.00**	**$4,396,256.65**	**$23,708,180.35**	**15.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
0407 - Bureau Of Tourism & Travel	$22,000,000.00	$3,545,079.36	$145,068.04	$3,690,147.40	$18,309,852.60	$0.00	$3,690,147.40	$18,309,852.60	16.77%
Total:	**$28,104,437.00**	**$4,251,188.61**	**$145,068.04**	**$4,396,256.65**	**$23,708,180.35**	**$0.00**	**$4,396,256.65**	**$23,708,180.35**	**15.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$852,061.89	$0.00	$852,061.89	$2,667,083.11	$0.00	$852,061.89	$2,667,083.11	24.21%
0200 - Employee Benefit	$1,644,752.00	$433,566.07	$0.00	$433,566.07	$1,211,185.93	$0.00	$433,566.07	$1,211,185.93	26.36%
0300 - Travel, In-State	$45,000.00	$19,733.48	$0.00	$19,733.48	$25,266.52	$0.00	$19,733.48	$25,266.52	43.85%
0400 - Travel, Out-Of-State	$100,000.00	$22,249.81	$0.00	$22,249.81	$77,750.19	$0.00	$22,249.81	$77,750.19	22.25%
0500 - Repair And Maintenance	$45,000.00	$148.50	$2,912.28	$3,060.78	$41,939.22	$0.00	$3,060.78	$41,939.22	6.80%
0600 - Rentals And Leases	$650,000.00	$151,064.16	$6,873.72	$157,937.88	$492,062.12	$0.00	$157,937.88	$492,062.12	24.30%
0700 - Utilities And Communication	$250,000.00	$14,284.50	$11,795.15	$26,079.65	$223,920.35	$0.00	$26,079.65	$223,920.35	10.43%
0800 - Services	$10,000,000.00	$868,208.29	$32,000.00	$900,208.29	$9,099,791.71	$0.00	$900,208.29	$9,099,791.71	9.00%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$137,239.19	$90,063.80	$227,302.99	$1,173,800.01	$0.00	$227,302.99	$1,173,800.01	16.22%
1000 - Transportation Equip Operation	$100,000.00	$3,011.74	$0.00	$3,011.74	$96,988.26	$0.00	$3,011.74	$96,988.26	3.01%
1100 - Grants And Benefits	$10,104,437.00	$1,747,109.25	$0.00	$1,747,109.25	$8,357,327.75	$0.00	$1,747,109.25	$8,357,327.75	17.29%
1400 - Other Equipment Purchases	$245,000.00	$2,511.73	$1,423.09	$3,934.82	$241,065.18	$0.00	$3,934.82	$241,065.18	1.61%
Total:	**$28,104,437.00**	**$4,251,188.61**	**$145,068.04**	**$4,396,256.65**	**$23,708,180.35**	**$0.00**	**$4,396,256.65**	**$23,708,180.35**	**15.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
0407 - Bureau Of Tourism & Travel	$22,000,000.00	$3,545,079.36	$145,068.04	$3,690,147.40	$18,309,852.60	$0.00	$3,690,147.40	$18,309,852.60	16.77%
Total:	**$28,104,437.00**	**$4,251,188.61**	**$145,068.04**	**$4,396,256.65**	**$23,708,180.35**	**$0.00**	**$4,396,256.65**	**$23,708,180.35**	**15.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$852,061.89	$0.00	$852,061.89	$2,667,083.11	$0.00	$852,061.89	$2,667,083.11	24.21%
0200 - Employee Benefit	$1,644,752.00	$433,566.07	$0.00	$433,566.07	$1,211,185.93	$0.00	$433,566.07	$1,211,185.93	26.36%
0300 - Travel, In-State	$45,000.00	$19,733.48	$0.00	$19,733.48	$25,266.52	$0.00	$19,733.48	$25,266.52	43.85%
0400 - Travel, Out-Of-State	$100,000.00	$22,249.81	$0.00	$22,249.81	$77,750.19	$0.00	$22,249.81	$77,750.19	22.25%
0500 - Repair And Maintenance	$45,000.00	$148.50	$2,912.28	$3,060.78	$41,939.22	$0.00	$3,060.78	$41,939.22	6.80%
0600 - Rentals And Leases	$650,000.00	$151,064.16	$6,873.72	$157,937.88	$492,062.12	$0.00	$157,937.88	$492,062.12	24.30%
0700 - Utilities And Communication	$250,000.00	$14,284.50	$11,795.15	$26,079.65	$223,920.35	$0.00	$26,079.65	$223,920.35	10.43%
0800 - Services	$10,000,000.00	$868,208.29	$32,000.00	$900,208.29	$9,099,791.71	$0.00	$900,208.29	$9,099,791.71	9.00%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$137,239.19	$90,063.80	$227,302.99	$1,173,800.01	$0.00	$227,302.99	$1,173,800.01	16.22%
1000 - Transportation Equip Operation	$100,000.00	$3,011.74	$0.00	$3,011.74	$96,988.26	$0.00	$3,011.74	$96,988.26	3.01%
1100 - Grants And Benefits	$4,000,000.00	$1,041,000.00	$0.00	$1,041,000.00	$2,959,000.00	$0.00	$1,041,000.00	$2,959,000.00	26.03%
1400 - Other Equipment Purchases	$245,000.00	$2,511.73	$1,423.09	$3,934.82	$241,065.18	$0.00	$3,934.82	$241,065.18	1.61%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$22,000,000.00	$3,545,079.36	$145,068.04	$3,690,147.40	$18,309,852.60	$0.00	$3,690,147.40	$18,309,852.60	16.77%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$852,061.89	$0.00	$852,061.89	$2,667,083.11	$0.00	$852,061.89	$2,667,083.11	24.21%
0200 - Employee Benefit	$1,644,752.00	$433,566.07	$0.00	$433,566.07	$1,211,185.93	$0.00	$433,566.07	$1,211,185.93	26.36%
0300 - Travel, In-State	$45,000.00	$19,733.48	$0.00	$19,733.48	$25,266.52	$0.00	$19,733.48	$25,266.52	43.85%
0400 - Travel, Out-Of-State	$100,000.00	$22,249.81	$0.00	$22,249.81	$77,750.19	$0.00	$22,249.81	$77,750.19	22.25%
0500 - Repair And Maintenance	$45,000.00	$148.50	$2,912.28	$3,060.78	$41,939.22	$0.00	$3,060.78	$41,939.22	6.80%
0600 - Rentals And Leases	$650,000.00	$151,064.16	$6,873.72	$157,937.88	$492,062.12	$0.00	$157,937.88	$492,062.12	24.30%
0700 - Utilities And Communication	$250,000.00	$14,284.50	$11,795.15	$26,079.65	$223,920.35	$0.00	$26,079.65	$223,920.35	10.43%
0800 - Services	$10,000,000.00	$868,208.29	$32,000.00	$900,208.29	$9,099,791.71	$0.00	$900,208.29	$9,099,791.71	9.00%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$137,239.19	$90,063.80	$227,302.99	$1,173,800.01	$0.00	$227,302.99	$1,173,800.01	16.22%
1000 - Transportation Equip Operation	$100,000.00	$3,011.74	$0.00	$3,011.74	$96,988.26	$0.00	$3,011.74	$96,988.26	3.01%
1100 - Grants And Benefits	$4,000,000.00	$1,041,000.00	$0.00	$1,041,000.00	$2,959,000.00	$0.00	$1,041,000.00	$2,959,000.00	26.03%
1400 - Other Equipment Purchases	$245,000.00	$2,511.73	$1,423.09	$3,934.82	$241,065.18	$0.00	$3,934.82	$241,065.18	1.61%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$22,000,000.00	$3,545,079.36	$145,068.04	$3,690,147.40	$18,309,852.60	$0.00	$3,690,147.40	$18,309,852.60	16.77%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,104,437.00	$706,109.25	$0.00	$706,109.25	$5,398,327.75	$0.00	$706,109.25	$5,398,327.75	11.57%
Total:	**$6,104,437.00**	**$706,109.25**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**$0.00**	**$706,109.25**	**$5,398,327.75**	**11.57%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,519,145.00	$852,061.89	$0.00	$852,061.89	$2,667,083.11	$0.00	$852,061.89	$2,667,083.11	24.21%
0200 - Employee Benefit	$1,644,752.00	$433,566.07	$0.00	$433,566.07	$1,211,185.93	$0.00	$433,566.07	$1,211,185.93	26.36%
0300 - Travel, In-State	$45,000.00	$19,733.48	$0.00	$19,733.48	$25,266.52	$0.00	$19,733.48	$25,266.52	43.85%
0400 - Travel, Out-Of-State	$100,000.00	$22,249.81	$0.00	$22,249.81	$77,750.19	$0.00	$22,249.81	$77,750.19	22.25%
0500 - Repair And Maintenance	$45,000.00	$148.50	$2,912.28	$3,060.78	$41,939.22	$0.00	$3,060.78	$41,939.22	6.80%
0600 - Rentals And Leases	$650,000.00	$151,064.16	$6,873.72	$157,937.88	$492,062.12	$0.00	$157,937.88	$492,062.12	24.30%
0700 - Utilities And Communication	$250,000.00	$14,284.50	$11,795.15	$26,079.65	$223,920.35	$0.00	$26,079.65	$223,920.35	10.43%
0800 - Services	$10,000,000.00	$868,208.29	$32,000.00	$900,208.29	$9,099,791.71	$0.00	$900,208.29	$9,099,791.71	9.00%
0900 - Supplies, Mat'l, And Operating	$1,401,103.00	$137,239.19	$90,063.80	$227,302.99	$1,173,800.01	$0.00	$227,302.99	$1,173,800.01	16.22%
1000 - Transportation Equip Operation	$100,000.00	$3,011.74	$0.00	$3,011.74	$96,988.26	$0.00	$3,011.74	$96,988.26	3.01%
1100 - Grants And Benefits	$4,000,000.00	$1,041,000.00	$0.00	$1,041,000.00	$2,959,000.00	$0.00	$1,041,000.00	$2,959,000.00	26.03%
1400 - Other Equipment Purchases	$245,000.00	$2,511.73	$1,423.09	$3,934.82	$241,065.18	$0.00	$3,934.82	$241,065.18	1.61%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	$22,000,000.00	$3,545,079.36	$145,068.04	$3,690,147.40	$18,309,852.60	$0.00	$3,690,147.40	$18,309,852.60	16.77%
Total:	**$22,000,000.00**	**$3,545,079.36**	**$145,068.04**	**$3,690,147.40**	**$18,309,852.60**	**$0.00**	**$3,690,147.40**	**$18,309,852.60**	**16.77%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	333

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$790,041.81	$0.00	$790,041.81	$2,242,634.19	$0.00	$790,041.81	$2,242,634.19	26.05%
0200 - Employee Benefit	$1,063,236.00	$300,647.97	$0.00	$300,647.97	$762,588.03	$0.00	$300,647.97	$762,588.03	28.28%
0300 - Travel, In-State	$40,000.00	$9,242.24	$0.00	$9,242.24	$30,757.76	$0.00	$9,242.24	$30,757.76	23.11%
0400 - Travel, Out-Of-State	$40,000.00	$1,323.35	$0.00	$1,323.35	$38,676.65	$0.00	$1,323.35	$38,676.65	3.31%
0500 - Repair And Maintenance	$100,000.00	$7,904.30	$28,191.62	$36,095.92	$63,904.08	$0.00	$36,095.92	$63,904.08	36.10%
0600 - Rentals And Leases	$60,000.00	$330.00	$33,959.04	$34,289.04	$25,710.96	$0.00	$34,289.04	$25,710.96	57.15%
0700 - Utilities And Communication	$110,000.00	$13,325.26	$8,587.37	$21,912.63	$88,087.37	$0.00	$21,912.63	$88,087.37	19.92%
0800 - Services	$383,149.00	$29,838.07	$26,770.81	$56,608.88	$326,540.12	$0.00	$56,608.88	$326,540.12	14.77%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$37,681.53	$7,734.42	$45,415.95	$104,584.05	$0.00	$45,415.95	$104,584.05	30.28%
1000 - Transportation Equip Operation	$20,000.00	$195.44	$2,804.56	$3,000.00	$17,000.00	$0.00	$3,000.00	$17,000.00	15.00%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$1,540.00	$1,540.00	$198,460.00	$0.00	$1,540.00	$198,460.00	0.77%
Total:	**$5,559,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$4,258,943.21**	**$0.00**	**$1,300,117.79**	**$4,258,943.21**	**23.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$1,190,529.97	$109,587.82	$1,300,117.79	$3,908,943.21	$0.00	$1,300,117.79	$3,908,943.21	24.96%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,559,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$4,258,943.21**	**$0.00**	**$1,300,117.79**	**$4,258,943.21**	**23.39%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$790,041.81	$0.00	$790,041.81	$2,242,634.19	$0.00	$790,041.81	$2,242,634.19	26.05%
0200 - Employee Benefit	$1,063,236.00	$300,647.97	$0.00	$300,647.97	$762,588.03	$0.00	$300,647.97	$762,588.03	28.28%
0300 - Travel, In-State	$40,000.00	$9,242.24	$0.00	$9,242.24	$30,757.76	$0.00	$9,242.24	$30,757.76	23.11%
0400 - Travel, Out-Of-State	$40,000.00	$1,323.35	$0.00	$1,323.35	$38,676.65	$0.00	$1,323.35	$38,676.65	3.31%
0500 - Repair And Maintenance	$100,000.00	$7,904.30	$28,191.62	$36,095.92	$63,904.08	$0.00	$36,095.92	$63,904.08	36.10%
0600 - Rentals And Leases	$60,000.00	$330.00	$33,959.04	$34,289.04	$25,710.96	$0.00	$34,289.04	$25,710.96	57.15%
0700 - Utilities And Communication	$110,000.00	$13,325.26	$8,587.37	$21,912.63	$88,087.37	$0.00	$21,912.63	$88,087.37	19.92%
0800 - Services	$383,149.00	$29,838.07	$26,770.81	$56,608.88	$326,540.12	$0.00	$56,608.88	$326,540.12	14.77%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$37,681.53	$7,734.42	$45,415.95	$104,584.05	$0.00	$45,415.95	$104,584.05	30.28%
1000 - Transportation Equip Operation	$20,000.00	$195.44	$2,804.56	$3,000.00	$17,000.00	$0.00	$3,000.00	$17,000.00	15.00%
1100 - Grants And Benefits	$360,000.00	$0.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$1,540.00	$1,540.00	$198,460.00	$0.00	$1,540.00	$198,460.00	0.77%
Total:	**$5,559,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$4,258,943.21**	**$0.00**	**$1,300,117.79**	**$4,258,943.21**	**23.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$1,190,529.97	$109,587.82	$1,300,117.79	$3,908,943.21	$0.00	$1,300,117.79	$3,908,943.21	24.96%
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$5,559,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$4,258,943.21**	**$0.00**	**$1,300,117.79**	**$4,258,943.21**	**23.39%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$790,041.81	$0.00	$790,041.81	$2,242,634.19	$0.00	$790,041.81	$2,242,634.19	26.05%
0200 - Employee Benefit	$1,063,236.00	$300,647.97	$0.00	$300,647.97	$762,588.03	$0.00	$300,647.97	$762,588.03	28.28%
0300 - Travel, In-State	$40,000.00	$9,242.24	$0.00	$9,242.24	$30,757.76	$0.00	$9,242.24	$30,757.76	23.11%
0400 - Travel, Out-Of-State	$40,000.00	$1,323.35	$0.00	$1,323.35	$38,676.65	$0.00	$1,323.35	$38,676.65	3.31%
0500 - Repair And Maintenance	$100,000.00	$7,904.30	$28,191.62	$36,095.92	$63,904.08	$0.00	$36,095.92	$63,904.08	36.10%
0600 - Rentals And Leases	$60,000.00	$330.00	$33,959.04	$34,289.04	$25,710.96	$0.00	$34,289.04	$25,710.96	57.15%
0700 - Utilities And Communication	$110,000.00	$13,325.26	$8,587.37	$21,912.63	$88,087.37	$0.00	$21,912.63	$88,087.37	19.92%
0800 - Services	$383,149.00	$29,838.07	$26,770.81	$56,608.88	$326,540.12	$0.00	$56,608.88	$326,540.12	14.77%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$37,681.53	$7,734.42	$45,415.95	$104,584.05	$0.00	$45,415.95	$104,584.05	30.28%
1000 - Transportation Equip Operation	$20,000.00	$195.44	$2,804.56	$3,000.00	$17,000.00	$0.00	$3,000.00	$17,000.00	15.00%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$1,540.00	$1,540.00	$198,460.00	$0.00	$1,540.00	$198,460.00	0.77%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$1,190,529.97	$109,587.82	$1,300,117.79	$3,908,943.21	$0.00	$1,300,117.79	$3,908,943.21	24.96%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$790,041.81	$0.00	$790,041.81	$2,242,634.19	$0.00	$790,041.81	$2,242,634.19	26.05%
0200 - Employee Benefit	$1,063,236.00	$300,647.97	$0.00	$300,647.97	$762,588.03	$0.00	$300,647.97	$762,588.03	28.28%
0300 - Travel, In-State	$40,000.00	$9,242.24	$0.00	$9,242.24	$30,757.76	$0.00	$9,242.24	$30,757.76	23.11%
0400 - Travel, Out-Of-State	$40,000.00	$1,323.35	$0.00	$1,323.35	$38,676.65	$0.00	$1,323.35	$38,676.65	3.31%
0500 - Repair And Maintenance	$100,000.00	$7,904.30	$28,191.62	$36,095.92	$63,904.08	$0.00	$36,095.92	$63,904.08	36.10%
0600 - Rentals And Leases	$60,000.00	$330.00	$33,959.04	$34,289.04	$25,710.96	$0.00	$34,289.04	$25,710.96	57.15%
0700 - Utilities And Communication	$110,000.00	$13,325.26	$8,587.37	$21,912.63	$88,087.37	$0.00	$21,912.63	$88,087.37	19.92%
0800 - Services	$383,149.00	$29,838.07	$26,770.81	$56,608.88	$326,540.12	$0.00	$56,608.88	$326,540.12	14.77%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$37,681.53	$7,734.42	$45,415.95	$104,584.05	$0.00	$45,415.95	$104,584.05	30.28%
1000 - Transportation Equip Operation	$20,000.00	$195.44	$2,804.56	$3,000.00	$17,000.00	$0.00	$3,000.00	$17,000.00	15.00%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$1,540.00	$1,540.00	$198,460.00	$0.00	$1,540.00	$198,460.00	0.77%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$1,190,529.97	$109,587.82	$1,300,117.79	$3,908,943.21	$0.00	$1,300,117.79	$3,908,943.21	24.96%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Fund: 0371 - Real Estate Commission Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$3,032,676.00	$790,041.81	$0.00	$790,041.81	$2,242,634.19	$0.00	$790,041.81	$2,242,634.19	26.05%
0200 - Employee Benefit	$1,063,236.00	$300,647.97	$0.00	$300,647.97	$762,588.03	$0.00	$300,647.97	$762,588.03	28.28%
0300 - Travel, In-State	$40,000.00	$9,242.24	$0.00	$9,242.24	$30,757.76	$0.00	$9,242.24	$30,757.76	23.11%
0400 - Travel, Out-Of-State	$40,000.00	$1,323.35	$0.00	$1,323.35	$38,676.65	$0.00	$1,323.35	$38,676.65	3.31%
0500 - Repair And Maintenance	$100,000.00	$7,904.30	$28,191.62	$36,095.92	$63,904.08	$0.00	$36,095.92	$63,904.08	36.10%
0600 - Rentals And Leases	$60,000.00	$330.00	$33,959.04	$34,289.04	$25,710.96	$0.00	$34,289.04	$25,710.96	57.15%
0700 - Utilities And Communication	$110,000.00	$13,325.26	$8,587.37	$21,912.63	$88,087.37	$0.00	$21,912.63	$88,087.37	19.92%
0800 - Services	$383,149.00	$29,838.07	$26,770.81	$56,608.88	$326,540.12	$0.00	$56,608.88	$326,540.12	14.77%
0900 - Supplies, Mat'l, And Operating	$150,000.00	$37,681.53	$7,734.42	$45,415.95	$104,584.05	$0.00	$45,415.95	$104,584.05	30.28%
1000 - Transportation Equip Operation	$20,000.00	$195.44	$2,804.56	$3,000.00	$17,000.00	$0.00	$3,000.00	$17,000.00	15.00%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$1,540.00	$1,540.00	$198,460.00	$0.00	$1,540.00	$198,460.00	0.77%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	$5,209,061.00	$1,190,529.97	$109,587.82	$1,300,117.79	$3,908,943.21	$0.00	$1,300,117.79	$3,908,943.21	24.96%
Total:	**$5,209,061.00**	**$1,190,529.97**	**$109,587.82**	**$1,300,117.79**	**$3,908,943.21**	**$0.00**	**$1,300,117.79**	**$3,908,943.21**	**24.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

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

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
Total:	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**$350,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	334

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 334 - Veterinary Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$84,141.30	$0.00	$84,141.30	$196,281.70	$0.00	$84,141.30	$196,281.70	30.01%
0200 - Employee Benefit	$117,455.00	$36,827.03	$0.00	$36,827.03	$80,627.97	$0.00	$36,827.03	$80,627.97	31.35%
0300 - Travel, In-State	$12,000.00	$1,401.62	$0.00	$1,401.62	$10,598.38	$0.00	$1,401.62	$10,598.38	11.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$11,991.50	$6,453.68	$18,445.18	$36,554.82	$0.00	$18,445.18	$36,554.82	33.54%
0700 - Utilities And Communication	$27,000.00	$3,665.91	$451.91	$4,117.82	$22,882.18	$0.00	$4,117.82	$22,882.18	15.25%
0800 - Services	$95,916.00	$1,560.51	$0.00	$1,560.51	$94,355.49	$0.00	$1,560.51	$94,355.49	1.63%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,718.71	$449.76	$7,168.47	$17,831.53	$0.00	$7,168.47	$17,831.53	28.67%
1000 - Transportation Equip Operation	$25,000.00	$1,527.83	$12,466.97	$13,994.80	$11,005.20	$0.00	$13,994.80	$11,005.20	55.98%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$147,834.41	$19,822.32	$167,656.73	$490,137.27	$0.00	$167,656.73	$490,137.27	25.49%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$84,141.30	$0.00	$84,141.30	$196,281.70	$0.00	$84,141.30	$196,281.70	30.01%
0200 - Employee Benefit	$117,455.00	$36,827.03	$0.00	$36,827.03	$80,627.97	$0.00	$36,827.03	$80,627.97	31.35%
0300 - Travel, In-State	$12,000.00	$1,401.62	$0.00	$1,401.62	$10,598.38	$0.00	$1,401.62	$10,598.38	11.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$11,991.50	$6,453.68	$18,445.18	$36,554.82	$0.00	$18,445.18	$36,554.82	33.54%
0700 - Utilities And Communication	$27,000.00	$3,665.91	$451.91	$4,117.82	$22,882.18	$0.00	$4,117.82	$22,882.18	15.25%
0800 - Services	$95,916.00	$1,560.51	$0.00	$1,560.51	$94,355.49	$0.00	$1,560.51	$94,355.49	1.63%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,718.71	$449.76	$7,168.47	$17,831.53	$0.00	$7,168.47	$17,831.53	28.67%
1000 - Transportation Equip Operation	$25,000.00	$1,527.83	$12,466.97	$13,994.80	$11,005.20	$0.00	$13,994.80	$11,005.20	55.98%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$147,834.41	$19,822.32	$167,656.73	$490,137.27	$0.00	$167,656.73	$490,137.27	25.49%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$84,141.30	$0.00	$84,141.30	$196,281.70	$0.00	$84,141.30	$196,281.70	30.01%
0200 - Employee Benefit	$117,455.00	$36,827.03	$0.00	$36,827.03	$80,627.97	$0.00	$36,827.03	$80,627.97	31.35%
0300 - Travel, In-State	$12,000.00	$1,401.62	$0.00	$1,401.62	$10,598.38	$0.00	$1,401.62	$10,598.38	11.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$11,991.50	$6,453.68	$18,445.18	$36,554.82	$0.00	$18,445.18	$36,554.82	33.54%
0700 - Utilities And Communication	$27,000.00	$3,665.91	$451.91	$4,117.82	$22,882.18	$0.00	$4,117.82	$22,882.18	15.25%
0800 - Services	$95,916.00	$1,560.51	$0.00	$1,560.51	$94,355.49	$0.00	$1,560.51	$94,355.49	1.63%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,718.71	$449.76	$7,168.47	$17,831.53	$0.00	$7,168.47	$17,831.53	28.67%
1000 - Transportation Equip Operation	$25,000.00	$1,527.83	$12,466.97	$13,994.80	$11,005.20	$0.00	$13,994.80	$11,005.20	55.98%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$147,834.41	$19,822.32	$167,656.73	$490,137.27	$0.00	$167,656.73	$490,137.27	25.49%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$84,141.30	$0.00	$84,141.30	$196,281.70	$0.00	$84,141.30	$196,281.70	30.01%
0200 - Employee Benefit	$117,455.00	$36,827.03	$0.00	$36,827.03	$80,627.97	$0.00	$36,827.03	$80,627.97	31.35%
0300 - Travel, In-State	$12,000.00	$1,401.62	$0.00	$1,401.62	$10,598.38	$0.00	$1,401.62	$10,598.38	11.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$11,991.50	$6,453.68	$18,445.18	$36,554.82	$0.00	$18,445.18	$36,554.82	33.54%
0700 - Utilities And Communication	$27,000.00	$3,665.91	$451.91	$4,117.82	$22,882.18	$0.00	$4,117.82	$22,882.18	15.25%
0800 - Services	$95,916.00	$1,560.51	$0.00	$1,560.51	$94,355.49	$0.00	$1,560.51	$94,355.49	1.63%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,718.71	$449.76	$7,168.47	$17,831.53	$0.00	$7,168.47	$17,831.53	28.67%
1000 - Transportation Equip Operation	$25,000.00	$1,527.83	$12,466.97	$13,994.80	$11,005.20	$0.00	$13,994.80	$11,005.20	55.98%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$147,834.41	$19,822.32	$167,656.73	$490,137.27	$0.00	$167,656.73	$490,137.27	25.49%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$280,423.00	$84,141.30	$0.00	$84,141.30	$196,281.70	$0.00	$84,141.30	$196,281.70	30.01%
0200 - Employee Benefit	$117,455.00	$36,827.03	$0.00	$36,827.03	$80,627.97	$0.00	$36,827.03	$80,627.97	31.35%
0300 - Travel, In-State	$12,000.00	$1,401.62	$0.00	$1,401.62	$10,598.38	$0.00	$1,401.62	$10,598.38	11.68%
0400 - Travel, Out-Of-State	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0500 - Repair And Maintenance	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$11,991.50	$6,453.68	$18,445.18	$36,554.82	$0.00	$18,445.18	$36,554.82	33.54%
0700 - Utilities And Communication	$27,000.00	$3,665.91	$451.91	$4,117.82	$22,882.18	$0.00	$4,117.82	$22,882.18	15.25%
0800 - Services	$95,916.00	$1,560.51	$0.00	$1,560.51	$94,355.49	$0.00	$1,560.51	$94,355.49	1.63%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$6,718.71	$449.76	$7,168.47	$17,831.53	$0.00	$7,168.47	$17,831.53	28.67%
1000 - Transportation Equip Operation	$25,000.00	$1,527.83	$12,466.97	$13,994.80	$11,005.20	$0.00	$13,994.80	$11,005.20	55.98%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	$657,794.00	$147,834.41	$19,822.32	$167,656.73	$490,137.27	$0.00	$167,656.73	$490,137.27	25.49%
Total:	**$657,794.00**	**$147,834.41**	**$19,822.32**	**$167,656.73**	**$490,137.27**	**$0.00**	**$167,656.73**	**$490,137.27**	**25.49%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	335

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$540,902.00	$96,213.47	$0.00	$96,213.47	$444,688.53	$0.00	$96,213.47	$444,688.53	17.79%
0200 - Employee Benefit	$215,098.00	$39,350.59	$0.00	$39,350.59	$175,747.41	$0.00	$39,350.59	$175,747.41	18.29%
0300 - Travel, In-State	$24,000.00	$936.46	$0.00	$936.46	$23,063.54	$0.00	$936.46	$23,063.54	3.90%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$105.00	$1,800.00	$1,905.00	$14,095.00	$0.00	$1,905.00	$14,095.00	11.91%
0600 - Rentals And Leases	$152,000.00	$33,644.10	$0.00	$33,644.10	$118,355.90	$0.00	$33,644.10	$118,355.90	22.13%
0700 - Utilities And Communication	$32,000.00	$4,111.55	$3,947.32	$8,058.87	$23,941.13	$0.00	$8,058.87	$23,941.13	25.18%
0800 - Services	$120,000.00	$8,790.94	$8,933.48	$17,724.42	$102,275.58	$0.00	$17,724.42	$102,275.58	14.77%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$7,442.98	$774.30	$8,217.28	$23,782.72	$0.00	$8,217.28	$23,782.72	25.68%
1000 - Transportation Equip Operation	$24,000.00	$1,844.37	$5,766.31	$7,610.68	$16,389.32	$0.00	$7,610.68	$16,389.32	31.71%
1100 - Grants And Benefits	$2,029,995.00	$384,531.00	$0.00	$384,531.00	$1,645,464.00	$0.00	$384,531.00	$1,645,464.00	18.94%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,060.34	$66.15	$1,126.49	$28,873.51	$0.00	$1,126.49	$28,873.51	3.75%
Total:	**$3,253,995.00**	**$578,030.80**	**$21,287.56**	**$599,318.36**	**$2,654,676.64**	**$0.00**	**$599,318.36**	**$2,654,676.64**	**18.42%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,253,995.00	$288,103.55	$0.00	$288,103.55	$965,891.45	$0.00	$288,103.55	$965,891.45	22.97%
0373 - Peace Officer Stands & Traing	$2,000,000.00	$289,927.25	$21,287.56	$311,214.81	$1,688,785.19	$0.00	$311,214.81	$1,688,785.19	15.56%
Total:	**$3,253,995.00**	**$578,030.80**	**$21,287.56**	**$599,318.36**	**$2,654,676.64**	**$0.00**	**$599,318.36**	**$2,654,676.64**	**18.42%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,300,000.00	$265,250.00	$0.00	$265,250.00	$1,034,750.00	$0.00	$265,250.00	$1,034,750.00	20.40%
Total:	**$1,300,000.00**	**$265,250.00**	**$0.00**	**$265,250.00**	**$1,034,750.00**	**$0.00**	**$265,250.00**	**$1,034,750.00**	**20.40%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
0373 - Peace Officer Stands & Traing	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$1,300,000.00**	**$265,250.00**	**$0.00**	**$265,250.00**	**$1,034,750.00**	**$0.00**	**$265,250.00**	**$1,034,750.00**	**20.40%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$540,902.00	$96,213.47	$0.00	$96,213.47	$444,688.53	$0.00	$96,213.47	$444,688.53	17.79%
0200 - Employee Benefit	$215,098.00	$39,350.59	$0.00	$39,350.59	$175,747.41	$0.00	$39,350.59	$175,747.41	18.29%
0300 - Travel, In-State	$24,000.00	$936.46	$0.00	$936.46	$23,063.54	$0.00	$936.46	$23,063.54	3.90%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$105.00	$1,800.00	$1,905.00	$14,095.00	$0.00	$1,905.00	$14,095.00	11.91%
0600 - Rentals And Leases	$152,000.00	$33,644.10	$0.00	$33,644.10	$118,355.90	$0.00	$33,644.10	$118,355.90	22.13%
0700 - Utilities And Communication	$32,000.00	$4,111.55	$3,947.32	$8,058.87	$23,941.13	$0.00	$8,058.87	$23,941.13	25.18%
0800 - Services	$120,000.00	$8,790.94	$8,933.48	$17,724.42	$102,275.58	$0.00	$17,724.42	$102,275.58	14.77%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$7,442.98	$774.30	$8,217.28	$23,782.72	$0.00	$8,217.28	$23,782.72	25.68%
1000 - Transportation Equip Operation	$24,000.00	$1,844.37	$5,766.31	$7,610.68	$16,389.32	$0.00	$7,610.68	$16,389.32	31.71%
1100 - Grants And Benefits	$729,995.00	$119,281.00	$0.00	$119,281.00	$610,714.00	$0.00	$119,281.00	$610,714.00	16.34%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,060.34	$66.15	$1,126.49	$28,873.51	$0.00	$1,126.49	$28,873.51	3.75%
Total:	**$1,953,995.00**	**$312,780.80**	**$21,287.56**	**$334,068.36**	**$1,619,926.64**	**$0.00**	**$334,068.36**	**$1,619,926.64**	**17.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$59,103.55	$0.00	$59,103.55	$194,891.45	$0.00	$59,103.55	$194,891.45	23.27%
0373 - Peace Officer Stands & Traing	$1,700,000.00	$253,677.25	$21,287.56	$274,964.81	$1,425,035.19	$0.00	$274,964.81	$1,425,035.19	16.17%
Total:	**$1,953,995.00**	**$312,780.80**	**$21,287.56**	**$334,068.36**	**$1,619,926.64**	**$0.00**	**$334,068.36**	**$1,619,926.64**	**17.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$18,602.60	$0.00	$18,602.60	$56,397.40	$0.00	$18,602.60	$56,397.40	24.80%
0200 - Employee Benefit	$37,000.00	$6,856.85	$0.00	$6,856.85	$30,143.15	$0.00	$6,856.85	$30,143.15	18.53%
0600 - Rentals And Leases	$132,000.00	$33,644.10	$0.00	$33,644.10	$98,355.90	$0.00	$33,644.10	$98,355.90	25.49%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$59,103.55	$0.00	$59,103.55	$194,891.45	$0.00	$59,103.55	$194,891.45	23.27%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$77,610.87	$0.00	$77,610.87	$388,291.13	$0.00	$77,610.87	$388,291.13	16.66%
0200 - Employee Benefit	$178,098.00	$32,493.74	$0.00	$32,493.74	$145,604.26	$0.00	$32,493.74	$145,604.26	18.24%
0300 - Travel, In-State	$24,000.00	$936.46	$0.00	$936.46	$23,063.54	$0.00	$936.46	$23,063.54	3.90%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$105.00	$1,800.00	$1,905.00	$14,095.00	$0.00	$1,905.00	$14,095.00	11.91%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$32,000.00	$4,111.55	$3,947.32	$8,058.87	$23,941.13	$0.00	$8,058.87	$23,941.13	25.18%
0800 - Services	$120,000.00	$8,790.94	$8,933.48	$17,724.42	$102,275.58	$0.00	$17,724.42	$102,275.58	14.77%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$7,442.98	$774.30	$8,217.28	$23,782.72	$0.00	$8,217.28	$23,782.72	25.68%
1000 - Transportation Equip Operation	$24,000.00	$1,844.37	$5,766.31	$7,610.68	$16,389.32	$0.00	$7,610.68	$16,389.32	31.71%
1100 - Grants And Benefits	$720,000.00	$119,281.00	$0.00	$119,281.00	$600,719.00	$0.00	$119,281.00	$600,719.00	16.57%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,060.34	$66.15	$1,126.49	$28,873.51	$0.00	$1,126.49	$28,873.51	3.75%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$253,677.25	$21,287.56	$274,964.81	$1,425,035.19	$0.00	$274,964.81	$1,425,035.19	16.17%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$18,602.60	$0.00	$18,602.60	$56,397.40	$0.00	$18,602.60	$56,397.40	24.80%
0200 - Employee Benefit	$37,000.00	$6,856.85	$0.00	$6,856.85	$30,143.15	$0.00	$6,856.85	$30,143.15	18.53%
0600 - Rentals And Leases	$132,000.00	$33,644.10	$0.00	$33,644.10	$98,355.90	$0.00	$33,644.10	$98,355.90	25.49%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$59,103.55	$0.00	$59,103.55	$194,891.45	$0.00	$59,103.55	$194,891.45	23.27%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$77,610.87	$0.00	$77,610.87	$388,291.13	$0.00	$77,610.87	$388,291.13	16.66%
0200 - Employee Benefit	$178,098.00	$32,493.74	$0.00	$32,493.74	$145,604.26	$0.00	$32,493.74	$145,604.26	18.24%
0300 - Travel, In-State	$24,000.00	$936.46	$0.00	$936.46	$23,063.54	$0.00	$936.46	$23,063.54	3.90%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$105.00	$1,800.00	$1,905.00	$14,095.00	$0.00	$1,905.00	$14,095.00	11.91%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$32,000.00	$4,111.55	$3,947.32	$8,058.87	$23,941.13	$0.00	$8,058.87	$23,941.13	25.18%
0800 - Services	$120,000.00	$8,790.94	$8,933.48	$17,724.42	$102,275.58	$0.00	$17,724.42	$102,275.58	14.77%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$7,442.98	$774.30	$8,217.28	$23,782.72	$0.00	$8,217.28	$23,782.72	25.68%
1000 - Transportation Equip Operation	$24,000.00	$1,844.37	$5,766.31	$7,610.68	$16,389.32	$0.00	$7,610.68	$16,389.32	31.71%
1100 - Grants And Benefits	$720,000.00	$119,281.00	$0.00	$119,281.00	$600,719.00	$0.00	$119,281.00	$600,719.00	16.57%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,060.34	$66.15	$1,126.49	$28,873.51	$0.00	$1,126.49	$28,873.51	3.75%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$253,677.25	$21,287.56	$274,964.81	$1,425,035.19	$0.00	$274,964.81	$1,425,035.19	16.17%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,000,000.00	$229,000.00	$0.00	$229,000.00	$771,000.00	$0.00	$229,000.00	$771,000.00	22.90%
Total:	**$1,000,000.00**	**$229,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**$0.00**	**$229,000.00**	**$771,000.00**	**22.90%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$300,000.00	$36,250.00	$0.00	$36,250.00	$263,750.00	$0.00	$36,250.00	$263,750.00	12.08%
Total:	**$300,000.00**	**$36,250.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**$0.00**	**$36,250.00**	**$263,750.00**	**12.08%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$75,000.00	$18,602.60	$0.00	$18,602.60	$56,397.40	$0.00	$18,602.60	$56,397.40	24.80%
0200 - Employee Benefit	$37,000.00	$6,856.85	$0.00	$6,856.85	$30,143.15	$0.00	$6,856.85	$30,143.15	18.53%
0600 - Rentals And Leases	$132,000.00	$33,644.10	$0.00	$33,644.10	$98,355.90	$0.00	$33,644.10	$98,355.90	25.49%
1100 - Grants And Benefits	$9,995.00	$0.00	$0.00	$0.00	$9,995.00	$0.00	$0.00	$9,995.00	0.00%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$253,995.00	$59,103.55	$0.00	$59,103.55	$194,891.45	$0.00	$59,103.55	$194,891.45	23.27%
Total:	**$253,995.00**	**$59,103.55**	**$0.00**	**$59,103.55**	**$194,891.45**	**$0.00**	**$59,103.55**	**$194,891.45**	**23.27%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$465,902.00	$77,610.87	$0.00	$77,610.87	$388,291.13	$0.00	$77,610.87	$388,291.13	16.66%
0200 - Employee Benefit	$178,098.00	$32,493.74	$0.00	$32,493.74	$145,604.26	$0.00	$32,493.74	$145,604.26	18.24%
0300 - Travel, In-State	$24,000.00	$936.46	$0.00	$936.46	$23,063.54	$0.00	$936.46	$23,063.54	3.90%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$16,000.00	$105.00	$1,800.00	$1,905.00	$14,095.00	$0.00	$1,905.00	$14,095.00	11.91%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$32,000.00	$4,111.55	$3,947.32	$8,058.87	$23,941.13	$0.00	$8,058.87	$23,941.13	25.18%
0800 - Services	$120,000.00	$8,790.94	$8,933.48	$17,724.42	$102,275.58	$0.00	$17,724.42	$102,275.58	14.77%
0900 - Supplies, Mat'l, And Operating	$32,000.00	$7,442.98	$774.30	$8,217.28	$23,782.72	$0.00	$8,217.28	$23,782.72	25.68%
1000 - Transportation Equip Operation	$24,000.00	$1,844.37	$5,766.31	$7,610.68	$16,389.32	$0.00	$7,610.68	$16,389.32	31.71%
1100 - Grants And Benefits	$720,000.00	$119,281.00	$0.00	$119,281.00	$600,719.00	$0.00	$119,281.00	$600,719.00	16.57%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$30,000.00	$1,060.34	$66.15	$1,126.49	$28,873.51	$0.00	$1,126.49	$28,873.51	3.75%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	$1,700,000.00	$253,677.25	$21,287.56	$274,964.81	$1,425,035.19	$0.00	$274,964.81	$1,425,035.19	16.17%
Total:	**$1,700,000.00**	**$253,677.25**	**$21,287.56**	**$274,964.81**	**$1,425,035.19**	**$0.00**	**$274,964.81**	**$1,425,035.19**	**16.17%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	336

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$1,342,556.81	$0.00	$1,342,556.81	$5,006,461.19	$0.00	$1,342,556.81	$5,006,461.19	21.15%
0200 - Employee Benefit	$2,395,672.00	$469,872.73	$0.00	$469,872.73	$1,925,799.27	$0.00	$469,872.73	$1,925,799.27	19.61%
0300 - Travel, In-State	$80,000.00	$6,525.18	$0.00	$6,525.18	$73,474.82	$0.00	$6,525.18	$73,474.82	8.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,883.46	$0.00	$3,883.46	$96,116.54	$0.00	$3,883.46	$96,116.54	3.88%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$875,000.00	$246,702.95	$18,799.37	$265,502.32	$609,497.68	$0.00	$265,502.32	$609,497.68	30.34%
0700 - Utilities And Communication	$100,000.00	$19,836.09	$20,020.28	$39,856.37	$60,143.63	$0.00	$39,856.37	$60,143.63	39.86%
0800 - Services	$1,320,000.00	$41,999.67	$1,132.00	$43,131.67	$1,276,868.33	$0.00	$43,131.67	$1,276,868.33	3.27%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$87,791.47	$104,415.65	$192,207.12	$67,792.88	$0.00	$192,207.12	$67,792.88	73.93%
1000 - Transportation Equip Operation	$80,000.00	$8,928.08	$19,331.75	$28,259.83	$51,740.17	$0.00	$28,259.83	$51,740.17	35.32%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$299.88	$0.00	$299.88	$149,700.12	$0.00	$299.88	$149,700.12	0.20%
1600 - Miscellaneous	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$12,900,190.00	$2,478,396.32	$163,699.05	$2,642,095.37	$10,258,094.63	$0.00	$2,642,095.37	$10,258,094.63	20.48%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$1,342,556.81	$0.00	$1,342,556.81	$5,006,461.19	$0.00	$1,342,556.81	$5,006,461.19	21.15%
0200 - Employee Benefit	$2,395,672.00	$469,872.73	$0.00	$469,872.73	$1,925,799.27	$0.00	$469,872.73	$1,925,799.27	19.61%
0300 - Travel, In-State	$80,000.00	$6,525.18	$0.00	$6,525.18	$73,474.82	$0.00	$6,525.18	$73,474.82	8.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,883.46	$0.00	$3,883.46	$96,116.54	$0.00	$3,883.46	$96,116.54	3.88%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$875,000.00	$246,702.95	$18,799.37	$265,502.32	$609,497.68	$0.00	$265,502.32	$609,497.68	30.34%
0700 - Utilities And Communication	$100,000.00	$19,836.09	$20,020.28	$39,856.37	$60,143.63	$0.00	$39,856.37	$60,143.63	39.86%
0800 - Services	$1,320,000.00	$41,999.67	$1,132.00	$43,131.67	$1,276,868.33	$0.00	$43,131.67	$1,276,868.33	3.27%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$87,791.47	$104,415.65	$192,207.12	$67,792.88	$0.00	$192,207.12	$67,792.88	73.93%
1000 - Transportation Equip Operation	$80,000.00	$8,928.08	$19,331.75	$28,259.83	$51,740.17	$0.00	$28,259.83	$51,740.17	35.32%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$299.88	$0.00	$299.88	$149,700.12	$0.00	$299.88	$149,700.12	0.20%
1600 - Miscellaneous	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$12,900,190.00	$2,478,396.32	$163,699.05	$2,642,095.37	$10,258,094.63	$0.00	$2,642,095.37	$10,258,094.63	20.48%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$1,342,556.81	$0.00	$1,342,556.81	$5,006,461.19	$0.00	$1,342,556.81	$5,006,461.19	21.15%
0200 - Employee Benefit	$2,395,672.00	$469,872.73	$0.00	$469,872.73	$1,925,799.27	$0.00	$469,872.73	$1,925,799.27	19.61%
0300 - Travel, In-State	$80,000.00	$6,525.18	$0.00	$6,525.18	$73,474.82	$0.00	$6,525.18	$73,474.82	8.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,883.46	$0.00	$3,883.46	$96,116.54	$0.00	$3,883.46	$96,116.54	3.88%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$875,000.00	$246,702.95	$18,799.37	$265,502.32	$609,497.68	$0.00	$265,502.32	$609,497.68	30.34%
0700 - Utilities And Communication	$100,000.00	$19,836.09	$20,020.28	$39,856.37	$60,143.63	$0.00	$39,856.37	$60,143.63	39.86%
0800 - Services	$1,320,000.00	$41,999.67	$1,132.00	$43,131.67	$1,276,868.33	$0.00	$43,131.67	$1,276,868.33	3.27%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$87,791.47	$104,415.65	$192,207.12	$67,792.88	$0.00	$192,207.12	$67,792.88	73.93%
1000 - Transportation Equip Operation	$80,000.00	$8,928.08	$19,331.75	$28,259.83	$51,740.17	$0.00	$28,259.83	$51,740.17	35.32%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$299.88	$0.00	$299.88	$149,700.12	$0.00	$299.88	$149,700.12	0.20%
1600 - Miscellaneous	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$12,900,190.00	$2,478,396.32	$163,699.05	$2,642,095.37	$10,258,094.63	$0.00	$2,642,095.37	$10,258,094.63	20.48%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$1,342,556.81	$0.00	$1,342,556.81	$5,006,461.19	$0.00	$1,342,556.81	$5,006,461.19	21.15%
0200 - Employee Benefit	$2,395,672.00	$469,872.73	$0.00	$469,872.73	$1,925,799.27	$0.00	$469,872.73	$1,925,799.27	19.61%
0300 - Travel, In-State	$80,000.00	$6,525.18	$0.00	$6,525.18	$73,474.82	$0.00	$6,525.18	$73,474.82	8.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,883.46	$0.00	$3,883.46	$96,116.54	$0.00	$3,883.46	$96,116.54	3.88%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$875,000.00	$246,702.95	$18,799.37	$265,502.32	$609,497.68	$0.00	$265,502.32	$609,497.68	30.34%
0700 - Utilities And Communication	$100,000.00	$19,836.09	$20,020.28	$39,856.37	$60,143.63	$0.00	$39,856.37	$60,143.63	39.86%
0800 - Services	$1,320,000.00	$41,999.67	$1,132.00	$43,131.67	$1,276,868.33	$0.00	$43,131.67	$1,276,868.33	3.27%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$87,791.47	$104,415.65	$192,207.12	$67,792.88	$0.00	$192,207.12	$67,792.88	73.93%
1000 - Transportation Equip Operation	$80,000.00	$8,928.08	$19,331.75	$28,259.83	$51,740.17	$0.00	$28,259.83	$51,740.17	35.32%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$299.88	$0.00	$299.88	$149,700.12	$0.00	$299.88	$149,700.12	0.20%
1600 - Miscellaneous	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$12,900,190.00	$2,478,396.32	$163,699.05	$2,642,095.37	$10,258,094.63	$0.00	$2,642,095.37	$10,258,094.63	20.48%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,349,018.00	$1,342,556.81	$0.00	$1,342,556.81	$5,006,461.19	$0.00	$1,342,556.81	$5,006,461.19	21.15%
0200 - Employee Benefit	$2,395,672.00	$469,872.73	$0.00	$469,872.73	$1,925,799.27	$0.00	$469,872.73	$1,925,799.27	19.61%
0300 - Travel, In-State	$80,000.00	$6,525.18	$0.00	$6,525.18	$73,474.82	$0.00	$6,525.18	$73,474.82	8.16%
0400 - Travel, Out-Of-State	$100,000.00	$3,883.46	$0.00	$3,883.46	$96,116.54	$0.00	$3,883.46	$96,116.54	3.88%
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$875,000.00	$246,702.95	$18,799.37	$265,502.32	$609,497.68	$0.00	$265,502.32	$609,497.68	30.34%
0700 - Utilities And Communication	$100,000.00	$19,836.09	$20,020.28	$39,856.37	$60,143.63	$0.00	$39,856.37	$60,143.63	39.86%
0800 - Services	$1,320,000.00	$41,999.67	$1,132.00	$43,131.67	$1,276,868.33	$0.00	$43,131.67	$1,276,868.33	3.27%
0900 - Supplies, Mat'l, And Operating	$260,000.00	$87,791.47	$104,415.65	$192,207.12	$67,792.88	$0.00	$192,207.12	$67,792.88	73.93%
1000 - Transportation Equip Operation	$80,000.00	$8,928.08	$19,331.75	$28,259.83	$51,740.17	$0.00	$28,259.83	$51,740.17	35.32%
1100 - Grants And Benefits	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1300 - Transportation Equipment Purch	$160,000.00	$0.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
1400 - Other Equipment Purchases	$150,000.00	$299.88	$0.00	$299.88	$149,700.12	$0.00	$299.88	$149,700.12	0.20%
1600 - Miscellaneous	$1,000,000.00	$250,000.00	$0.00	$250,000.00	$750,000.00	$0.00	$250,000.00	$750,000.00	25.00%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	$12,900,190.00	$2,478,396.32	$163,699.05	$2,642,095.37	$10,258,094.63	$0.00	$2,642,095.37	$10,258,094.63	20.48%
Total:	**$12,900,190.00**	**$2,478,396.32**	**$163,699.05**	**$2,642,095.37**	**$10,258,094.63**	**$0.00**	**$2,642,095.37**	**$10,258,094.63**	**20.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	338

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$531,790.00	$131,046.09	$0.00	$131,046.09	$400,743.91	$0.00	$131,046.09	$400,743.91	24.64%
0200 - Employee Benefit	$203,633.00	$53,845.99	$0.00	$53,845.99	$149,787.01	$0.00	$53,845.99	$149,787.01	26.44%
0300 - Travel, In-State	$42,000.00	$2,400.00	$0.00	$2,400.00	$39,600.00	$0.00	$2,400.00	$39,600.00	5.71%
0400 - Travel, Out-Of-State	$60,000.00	$8,650.85	$0.00	$8,650.85	$51,349.15	$0.00	$8,650.85	$51,349.15	14.42%
0500 - Repair And Maintenance	$50,000.00	$1,476.00	$0.00	$1,476.00	$48,524.00	$0.00	$1,476.00	$48,524.00	2.95%
0600 - Rentals And Leases	$76,000.00	$1,087.24	$1,435.86	$2,523.10	$73,476.90	$0.00	$2,523.10	$73,476.90	3.32%
0700 - Utilities And Communication	$20,800.00	$2,512.27	$4,661.43	$7,173.70	$13,626.30	$0.00	$7,173.70	$13,626.30	34.49%
0800 - Services	$172,959.00	$4,646.31	$0.00	$4,646.31	$168,312.69	$0.00	$4,646.31	$168,312.69	2.69%
0900 - Supplies, Mat'l, And Operating	$51,068.00	$12,468.55	$0.00	$12,468.55	$38,599.45	$0.00	$12,468.55	$38,599.45	24.42%
1000 - Transportation Equip Operation	$28,000.00	$2,678.15	$2,867.70	$5,545.85	$22,454.15	$0.00	$5,545.85	$22,454.15	19.81%
1100 - Grants And Benefits	$23,239,003.00	$1,464,677.74	$0.00	$1,464,677.74	$21,774,325.26	$0.00	$1,464,677.74	$21,774,325.26	6.30%
1400 - Other Equipment Purchases	$222,000.00	$188.25	$2,650.49	$2,838.74	$219,161.26	$0.00	$2,838.74	$219,161.26	1.28%
Total:	**$24,697,253.00**	**$1,685,677.44**	**$11,615.48**	**$1,697,292.92**	**$22,999,960.08**	**$0.00**	**$1,697,292.92**	**$22,999,960.08**	**6.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$633,589.70	$11,615.48	$645,205.18	$2,464,082.82	$0.00	$645,205.18	$2,464,082.82	20.75%
0377 - Soil Classifier's Fund	$12,759.00	$0.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	0.00%
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,523,118.26	$0.00	$1,052,087.74	$20,523,118.26	4.88%
Total:	**$24,697,253.00**	**$1,685,677.44**	**$11,615.48**	**$1,697,292.92**	**$22,999,960.08**	**$0.00**	**$1,697,292.92**	**$22,999,960.08**	**6.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$531,790.00	$131,046.09	$0.00	$131,046.09	$400,743.91	$0.00	$131,046.09	$400,743.91	24.64%
0200 - Employee Benefit	$203,473.00	$53,845.99	$0.00	$53,845.99	$149,627.01	$0.00	$53,845.99	$149,627.01	26.46%
0300 - Travel, In-State	$40,000.00	$2,400.00	$0.00	$2,400.00	$37,600.00	$0.00	$2,400.00	$37,600.00	6.00%
0400 - Travel, Out-Of-State	$60,000.00	$8,650.85	$0.00	$8,650.85	$51,349.15	$0.00	$8,650.85	$51,349.15	14.42%
0500 - Repair And Maintenance	$50,000.00	$1,476.00	$0.00	$1,476.00	$48,524.00	$0.00	$1,476.00	$48,524.00	2.95%
0600 - Rentals And Leases	$76,000.00	$1,087.24	$1,435.86	$2,523.10	$73,476.90	$0.00	$2,523.10	$73,476.90	3.32%
0700 - Utilities And Communication	$20,800.00	$2,512.27	$4,661.43	$7,173.70	$13,626.30	$0.00	$7,173.70	$13,626.30	34.49%
0800 - Services	$169,000.00	$4,646.31	$0.00	$4,646.31	$164,353.69	$0.00	$4,646.31	$164,353.69	2.75%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$12,468.55	$0.00	$12,468.55	$34,999.45	$0.00	$12,468.55	$34,999.45	26.27%
1000 - Transportation Equip Operation	$28,000.00	$2,678.15	$2,867.70	$5,545.85	$22,454.15	$0.00	$5,545.85	$22,454.15	19.81%
1100 - Grants And Benefits	$23,235,963.00	$1,464,677.74	$0.00	$1,464,677.74	$21,771,285.26	$0.00	$1,464,677.74	$21,771,285.26	6.30%
1400 - Other Equipment Purchases	$222,000.00	$188.25	$2,650.49	$2,838.74	$219,161.26	$0.00	$2,838.74	$219,161.26	1.28%
Total:	**$24,684,494.00**	**$1,685,677.44**	**$11,615.48**	**$1,697,292.92**	**$22,987,201.08**	**$0.00**	**$1,697,292.92**	**$22,987,201.08**	**6.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$633,589.70	$11,615.48	$645,205.18	$2,464,082.82	$0.00	$645,205.18	$2,464,082.82	20.75%
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,523,118.26	$0.00	$1,052,087.74	$20,523,118.26	4.88%
Total:	**$24,684,494.00**	**$1,685,677.44**	**$11,615.48**	**$1,697,292.92**	**$22,987,201.08**	**$0.00**	**$1,697,292.92**	**$22,987,201.08**	**6.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$3,959.00	$0.00	$0.00	$0.00	$3,959.00	$0.00	$0.00	$3,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$0.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$531,790.00	$131,046.09	$0.00	$131,046.09	$400,743.91	$0.00	$131,046.09	$400,743.91	24.64%
0200 - Employee Benefit	$203,473.00	$53,845.99	$0.00	$53,845.99	$149,627.01	$0.00	$53,845.99	$149,627.01	26.46%
0300 - Travel, In-State	$40,000.00	$2,400.00	$0.00	$2,400.00	$37,600.00	$0.00	$2,400.00	$37,600.00	6.00%
0400 - Travel, Out-Of-State	$60,000.00	$8,650.85	$0.00	$8,650.85	$51,349.15	$0.00	$8,650.85	$51,349.15	14.42%
0500 - Repair And Maintenance	$20,000.00	$1,476.00	$0.00	$1,476.00	$18,524.00	$0.00	$1,476.00	$18,524.00	7.38%
0600 - Rentals And Leases	$46,000.00	$1,087.24	$1,435.86	$2,523.10	$43,476.90	$0.00	$2,523.10	$43,476.90	5.49%
0700 - Utilities And Communication	$20,800.00	$2,512.27	$4,661.43	$7,173.70	$13,626.30	$0.00	$7,173.70	$13,626.30	34.49%
0800 - Services	$69,000.00	$4,646.31	$0.00	$4,646.31	$64,353.69	$0.00	$4,646.31	$64,353.69	6.73%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$12,468.55	$0.00	$12,468.55	$34,999.45	$0.00	$12,468.55	$34,999.45	26.27%
1000 - Transportation Equip Operation	$28,000.00	$2,678.15	$2,867.70	$5,545.85	$22,454.15	$0.00	$5,545.85	$22,454.15	19.81%
1100 - Grants And Benefits	$2,020,757.00	$412,590.00	$0.00	$412,590.00	$1,608,167.00	$0.00	$412,590.00	$1,608,167.00	20.42%
1400 - Other Equipment Purchases	$22,000.00	$188.25	$2,650.49	$2,838.74	$19,161.26	$0.00	$2,838.74	$19,161.26	12.90%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$633,589.70	$11,615.48	$645,205.18	$2,464,082.82	$0.00	$645,205.18	$2,464,082.82	20.75%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$21,215,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,163,118.26	$0.00	$1,052,087.74	$20,163,118.26	4.96%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,523,118.26	$0.00	$1,052,087.74	$20,523,118.26	4.88%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$3,959.00	$0.00	$0.00	$0.00	$3,959.00	$0.00	$0.00	$3,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$0.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$531,790.00	$131,046.09	$0.00	$131,046.09	$400,743.91	$0.00	$131,046.09	$400,743.91	24.64%
0200 - Employee Benefit	$203,473.00	$53,845.99	$0.00	$53,845.99	$149,627.01	$0.00	$53,845.99	$149,627.01	26.46%
0300 - Travel, In-State	$40,000.00	$2,400.00	$0.00	$2,400.00	$37,600.00	$0.00	$2,400.00	$37,600.00	6.00%
0400 - Travel, Out-Of-State	$60,000.00	$8,650.85	$0.00	$8,650.85	$51,349.15	$0.00	$8,650.85	$51,349.15	14.42%
0500 - Repair And Maintenance	$20,000.00	$1,476.00	$0.00	$1,476.00	$18,524.00	$0.00	$1,476.00	$18,524.00	7.38%
0600 - Rentals And Leases	$46,000.00	$1,087.24	$1,435.86	$2,523.10	$43,476.90	$0.00	$2,523.10	$43,476.90	5.49%
0700 - Utilities And Communication	$20,800.00	$2,512.27	$4,661.43	$7,173.70	$13,626.30	$0.00	$7,173.70	$13,626.30	34.49%
0800 - Services	$69,000.00	$4,646.31	$0.00	$4,646.31	$64,353.69	$0.00	$4,646.31	$64,353.69	6.73%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$12,468.55	$0.00	$12,468.55	$34,999.45	$0.00	$12,468.55	$34,999.45	26.27%
1000 - Transportation Equip Operation	$28,000.00	$2,678.15	$2,867.70	$5,545.85	$22,454.15	$0.00	$5,545.85	$22,454.15	19.81%
1100 - Grants And Benefits	$2,020,757.00	$412,590.00	$0.00	$412,590.00	$1,608,167.00	$0.00	$412,590.00	$1,608,167.00	20.42%
1400 - Other Equipment Purchases	$22,000.00	$188.25	$2,650.49	$2,838.74	$19,161.26	$0.00	$2,838.74	$19,161.26	12.90%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$633,589.70	$11,615.48	$645,205.18	$2,464,082.82	$0.00	$645,205.18	$2,464,082.82	20.75%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$21,215,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,163,118.26	$0.00	$1,052,087.74	$20,163,118.26	4.96%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,523,118.26	$0.00	$1,052,087.74	$20,523,118.26	4.88%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$3,959.00	$0.00	$0.00	$0.00	$3,959.00	$0.00	$0.00	$3,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$0.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$531,790.00	$131,046.09	$0.00	$131,046.09	$400,743.91	$0.00	$131,046.09	$400,743.91	24.64%
0200 - Employee Benefit	$203,473.00	$53,845.99	$0.00	$53,845.99	$149,627.01	$0.00	$53,845.99	$149,627.01	26.46%
0300 - Travel, In-State	$40,000.00	$2,400.00	$0.00	$2,400.00	$37,600.00	$0.00	$2,400.00	$37,600.00	6.00%
0400 - Travel, Out-Of-State	$60,000.00	$8,650.85	$0.00	$8,650.85	$51,349.15	$0.00	$8,650.85	$51,349.15	14.42%
0500 - Repair And Maintenance	$20,000.00	$1,476.00	$0.00	$1,476.00	$18,524.00	$0.00	$1,476.00	$18,524.00	7.38%
0600 - Rentals And Leases	$46,000.00	$1,087.24	$1,435.86	$2,523.10	$43,476.90	$0.00	$2,523.10	$43,476.90	5.49%
0700 - Utilities And Communication	$20,800.00	$2,512.27	$4,661.43	$7,173.70	$13,626.30	$0.00	$7,173.70	$13,626.30	34.49%
0800 - Services	$69,000.00	$4,646.31	$0.00	$4,646.31	$64,353.69	$0.00	$4,646.31	$64,353.69	6.73%
0900 - Supplies, Mat'l, And Operating	$47,468.00	$12,468.55	$0.00	$12,468.55	$34,999.45	$0.00	$12,468.55	$34,999.45	26.27%
1000 - Transportation Equip Operation	$28,000.00	$2,678.15	$2,867.70	$5,545.85	$22,454.15	$0.00	$5,545.85	$22,454.15	19.81%
1100 - Grants And Benefits	$2,020,757.00	$412,590.00	$0.00	$412,590.00	$1,608,167.00	$0.00	$412,590.00	$1,608,167.00	20.42%
1400 - Other Equipment Purchases	$22,000.00	$188.25	$2,650.49	$2,838.74	$19,161.26	$0.00	$2,838.74	$19,161.26	12.90%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,109,288.00	$633,589.70	$11,615.48	$645,205.18	$2,464,082.82	$0.00	$645,205.18	$2,464,082.82	20.75%
Total:	**$3,109,288.00**	**$633,589.70**	**$11,615.48**	**$645,205.18**	**$2,464,082.82**	**$0.00**	**$645,205.18**	**$2,464,082.82**	**20.75%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0600 - Rentals And Leases	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
0800 - Services	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
1100 - Grants And Benefits	$21,215,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,163,118.26	$0.00	$1,052,087.74	$20,163,118.26	4.96%
1400 - Other Equipment Purchases	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	$21,575,206.00	$1,052,087.74	$0.00	$1,052,087.74	$20,523,118.26	$0.00	$1,052,087.74	$20,523,118.26	4.88%
Total:	**$21,575,206.00**	**$1,052,087.74**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**$0.00**	**$1,052,087.74**	**$20,523,118.26**	**4.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 338 - Soil & Water Conservation Comm

Fund: 0377 - Soil Classifier's Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$160.00	$0.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	0.00%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$3,959.00	$0.00	$0.00	$0.00	$3,959.00	$0.00	$0.00	$3,959.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	0.00%
1100 - Grants And Benefits	$3,040.00	$0.00	$0.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	$12,759.00	$0.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	0.00%
Total:	**$12,759.00**	**$0.00**	**$0.00**	**$0.00**	**$12,759.00**	**$0.00**	**$0.00**	**$12,759.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 339

Report Description

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

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

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

Department:

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State of Alabama
Budget Management Report

Department:

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State of Alabama
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	340

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$83,088.12	$0.00	$83,088.12	$83,786.88	$0.00	$83,088.12	$83,786.88	49.79%
0200 - Employee Benefit	$73,205.00	$20,007.52	$0.00	$20,007.52	$53,197.48	$0.00	$20,007.52	$53,197.48	27.33%
0300 - Travel, In-State	$40,000.00	$1,182.41	$0.00	$1,182.41	$38,817.59	$0.00	$1,182.41	$38,817.59	2.96%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$105.00	$0.00	$105.00	$2,895.00	$0.00	$105.00	$2,895.00	3.50%
0600 - Rentals And Leases	$95,000.00	$15,192.25	$0.00	$15,192.25	$79,807.75	$0.00	$15,192.25	$79,807.75	15.99%
0700 - Utilities And Communication	$14,000.00	$687.72	$494.88	$1,182.60	$12,817.40	$0.00	$1,182.60	$12,817.40	8.45%
0800 - Services	$212,651.00	$13,580.15	$0.01	$13,580.16	$199,070.84	$0.00	$13,580.16	$199,070.84	6.39%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$4,470.09	$22.81	$4,492.90	$10,507.10	$0.00	$4,492.90	$10,507.10	29.95%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$138,313.26	$517.70	$138,830.96	$498,400.04	$0.00	$138,830.96	$498,400.04	21.79%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$83,088.12	$0.00	$83,088.12	$83,786.88	$0.00	$83,088.12	$83,786.88	49.79%
0200 - Employee Benefit	$73,205.00	$20,007.52	$0.00	$20,007.52	$53,197.48	$0.00	$20,007.52	$53,197.48	27.33%
0300 - Travel, In-State	$40,000.00	$1,182.41	$0.00	$1,182.41	$38,817.59	$0.00	$1,182.41	$38,817.59	2.96%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$105.00	$0.00	$105.00	$2,895.00	$0.00	$105.00	$2,895.00	3.50%
0600 - Rentals And Leases	$95,000.00	$15,192.25	$0.00	$15,192.25	$79,807.75	$0.00	$15,192.25	$79,807.75	15.99%
0700 - Utilities And Communication	$14,000.00	$687.72	$494.88	$1,182.60	$12,817.40	$0.00	$1,182.60	$12,817.40	8.45%
0800 - Services	$212,651.00	$13,580.15	$0.01	$13,580.16	$199,070.84	$0.00	$13,580.16	$199,070.84	6.39%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$4,470.09	$22.81	$4,492.90	$10,507.10	$0.00	$4,492.90	$10,507.10	29.95%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$138,313.26	$517.70	$138,830.96	$498,400.04	$0.00	$138,830.96	$498,400.04	21.79%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$83,088.12	$0.00	$83,088.12	$83,786.88	$0.00	$83,088.12	$83,786.88	49.79%
0200 - Employee Benefit	$73,205.00	$20,007.52	$0.00	$20,007.52	$53,197.48	$0.00	$20,007.52	$53,197.48	27.33%
0300 - Travel, In-State	$40,000.00	$1,182.41	$0.00	$1,182.41	$38,817.59	$0.00	$1,182.41	$38,817.59	2.96%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$105.00	$0.00	$105.00	$2,895.00	$0.00	$105.00	$2,895.00	3.50%
0600 - Rentals And Leases	$95,000.00	$15,192.25	$0.00	$15,192.25	$79,807.75	$0.00	$15,192.25	$79,807.75	15.99%
0700 - Utilities And Communication	$14,000.00	$687.72	$494.88	$1,182.60	$12,817.40	$0.00	$1,182.60	$12,817.40	8.45%
0800 - Services	$212,651.00	$13,580.15	$0.01	$13,580.16	$199,070.84	$0.00	$13,580.16	$199,070.84	6.39%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$4,470.09	$22.81	$4,492.90	$10,507.10	$0.00	$4,492.90	$10,507.10	29.95%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$138,313.26	$517.70	$138,830.96	$498,400.04	$0.00	$138,830.96	$498,400.04	21.79%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$83,088.12	$0.00	$83,088.12	$83,786.88	$0.00	$83,088.12	$83,786.88	49.79%
0200 - Employee Benefit	$73,205.00	$20,007.52	$0.00	$20,007.52	$53,197.48	$0.00	$20,007.52	$53,197.48	27.33%
0300 - Travel, In-State	$40,000.00	$1,182.41	$0.00	$1,182.41	$38,817.59	$0.00	$1,182.41	$38,817.59	2.96%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$105.00	$0.00	$105.00	$2,895.00	$0.00	$105.00	$2,895.00	3.50%
0600 - Rentals And Leases	$95,000.00	$15,192.25	$0.00	$15,192.25	$79,807.75	$0.00	$15,192.25	$79,807.75	15.99%
0700 - Utilities And Communication	$14,000.00	$687.72	$494.88	$1,182.60	$12,817.40	$0.00	$1,182.60	$12,817.40	8.45%
0800 - Services	$212,651.00	$13,580.15	$0.01	$13,580.16	$199,070.84	$0.00	$13,580.16	$199,070.84	6.39%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$4,470.09	$22.81	$4,492.90	$10,507.10	$0.00	$4,492.90	$10,507.10	29.95%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$138,313.26	$517.70	$138,830.96	$498,400.04	$0.00	$138,830.96	$498,400.04	21.79%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$166,875.00	$83,088.12	$0.00	$83,088.12	$83,786.88	$0.00	$83,088.12	$83,786.88	49.79%
0200 - Employee Benefit	$73,205.00	$20,007.52	$0.00	$20,007.52	$53,197.48	$0.00	$20,007.52	$53,197.48	27.33%
0300 - Travel, In-State	$40,000.00	$1,182.41	$0.00	$1,182.41	$38,817.59	$0.00	$1,182.41	$38,817.59	2.96%
0400 - Travel, Out-Of-State	$17,500.00	$0.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$105.00	$0.00	$105.00	$2,895.00	$0.00	$105.00	$2,895.00	3.50%
0600 - Rentals And Leases	$95,000.00	$15,192.25	$0.00	$15,192.25	$79,807.75	$0.00	$15,192.25	$79,807.75	15.99%
0700 - Utilities And Communication	$14,000.00	$687.72	$494.88	$1,182.60	$12,817.40	$0.00	$1,182.60	$12,817.40	8.45%
0800 - Services	$212,651.00	$13,580.15	$0.01	$13,580.16	$199,070.84	$0.00	$13,580.16	$199,070.84	6.39%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$4,470.09	$22.81	$4,492.90	$10,507.10	$0.00	$4,492.90	$10,507.10	29.95%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	$637,231.00	$138,313.26	$517.70	$138,830.96	$498,400.04	$0.00	$138,830.96	$498,400.04	21.79%
Total:	**$637,231.00**	**$138,313.26**	**$517.70**	**$138,830.96**	**$498,400.04**	**$0.00**	**$138,830.96**	**$498,400.04**	**21.79%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	341

Report Description

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

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State of Alabama
Budget Management Report

Department:

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State of Alabama
Budget Management Report

Department:

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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	343

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$36,240.80	$0.00	$36,240.80	$160,459.20	$0.00	$36,240.80	$160,459.20	18.42%
0200 - Employee Benefit	$65,136.00	$14,995.81	$0.00	$14,995.81	$50,140.19	$0.00	$14,995.81	$50,140.19	23.02%
0300 - Travel, In-State	$40,000.00	$9,998.09	$0.00	$9,998.09	$30,001.91	$0.00	$9,998.09	$30,001.91	25.00%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$676.67	$934.48	$1,611.15	$4,388.85	$0.00	$1,611.15	$4,388.85	26.85%
0800 - Services	$343,699.00	$107,143.26	($0.00)	$107,143.26	$236,555.74	$0.00	$107,143.26	$236,555.74	31.17%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,075.84	$0.00	$3,075.84	$1,424.16	$0.00	$3,075.84	$1,424.16	68.35%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$677,535.00	$172,130.47	$934.48	$173,064.95	$504,470.05	$0.00	$173,064.95	$504,470.05	25.54%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$36,240.80	$0.00	$36,240.80	$160,459.20	$0.00	$36,240.80	$160,459.20	18.42%
0200 - Employee Benefit	$65,136.00	$14,995.81	$0.00	$14,995.81	$50,140.19	$0.00	$14,995.81	$50,140.19	23.02%
0300 - Travel, In-State	$40,000.00	$9,998.09	$0.00	$9,998.09	$30,001.91	$0.00	$9,998.09	$30,001.91	25.00%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$676.67	$934.48	$1,611.15	$4,388.85	$0.00	$1,611.15	$4,388.85	26.85%
0800 - Services	$343,699.00	$107,143.26	($0.00)	$107,143.26	$236,555.74	$0.00	$107,143.26	$236,555.74	31.17%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,075.84	$0.00	$3,075.84	$1,424.16	$0.00	$3,075.84	$1,424.16	68.35%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$677,535.00	$172,130.47	$934.48	$173,064.95	$504,470.05	$0.00	$173,064.95	$504,470.05	25.54%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$36,240.80	$0.00	$36,240.80	$160,459.20	$0.00	$36,240.80	$160,459.20	18.42%
0200 - Employee Benefit	$65,136.00	$14,995.81	$0.00	$14,995.81	$50,140.19	$0.00	$14,995.81	$50,140.19	23.02%
0300 - Travel, In-State	$40,000.00	$9,998.09	$0.00	$9,998.09	$30,001.91	$0.00	$9,998.09	$30,001.91	25.00%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$676.67	$934.48	$1,611.15	$4,388.85	$0.00	$1,611.15	$4,388.85	26.85%
0800 - Services	$343,699.00	$107,143.26	($0.00)	$107,143.26	$236,555.74	$0.00	$107,143.26	$236,555.74	31.17%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,075.84	$0.00	$3,075.84	$1,424.16	$0.00	$3,075.84	$1,424.16	68.35%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$677,535.00	$172,130.47	$934.48	$173,064.95	$504,470.05	$0.00	$173,064.95	$504,470.05	25.54%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$36,240.80	$0.00	$36,240.80	$160,459.20	$0.00	$36,240.80	$160,459.20	18.42%
0200 - Employee Benefit	$65,136.00	$14,995.81	$0.00	$14,995.81	$50,140.19	$0.00	$14,995.81	$50,140.19	23.02%
0300 - Travel, In-State	$40,000.00	$9,998.09	$0.00	$9,998.09	$30,001.91	$0.00	$9,998.09	$30,001.91	25.00%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$676.67	$934.48	$1,611.15	$4,388.85	$0.00	$1,611.15	$4,388.85	26.85%
0800 - Services	$343,699.00	$107,143.26	($0.00)	$107,143.26	$236,555.74	$0.00	$107,143.26	$236,555.74	31.17%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,075.84	$0.00	$3,075.84	$1,424.16	$0.00	$3,075.84	$1,424.16	68.35%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$677,535.00	$172,130.47	$934.48	$173,064.95	$504,470.05	$0.00	$173,064.95	$504,470.05	25.54%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$196,700.00	$36,240.80	$0.00	$36,240.80	$160,459.20	$0.00	$36,240.80	$160,459.20	18.42%
0200 - Employee Benefit	$65,136.00	$14,995.81	$0.00	$14,995.81	$50,140.19	$0.00	$14,995.81	$50,140.19	23.02%
0300 - Travel, In-State	$40,000.00	$9,998.09	$0.00	$9,998.09	$30,001.91	$0.00	$9,998.09	$30,001.91	25.00%
0400 - Travel, Out-Of-State	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0700 - Utilities And Communication	$6,000.00	$676.67	$934.48	$1,611.15	$4,388.85	$0.00	$1,611.15	$4,388.85	26.85%
0800 - Services	$343,699.00	$107,143.26	($0.00)	$107,143.26	$236,555.74	$0.00	$107,143.26	$236,555.74	31.17%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$3,075.84	$0.00	$3,075.84	$1,424.16	$0.00	$3,075.84	$1,424.16	68.35%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	$677,535.00	$172,130.47	$934.48	$173,064.95	$504,470.05	$0.00	$173,064.95	$504,470.05	25.54%
Total:	**$677,535.00**	**$172,130.47**	**$934.48**	**$173,064.95**	**$504,470.05**	**$0.00**	**$173,064.95**	**$504,470.05**	**25.54%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	344

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$3,176.87	$0.00	$3,176.87	$12,023.13	$0.00	$3,176.87	$12,023.13	20.90%
0200 - Employee Benefit	$1,200.00	$243.02	$0.00	$243.02	$956.98	$0.00	$243.02	$956.98	20.25%
0300 - Travel, In-State	$6,800.00	$2,507.36	$0.00	$2,507.36	$4,292.64	$0.00	$2,507.36	$4,292.64	36.87%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$1,200.00	$63.44	$0.00	$63.44	$1,136.56	$0.00	$63.44	$1,136.56	5.29%
0800 - Services	$8,000.00	$580.49	$0.00	$580.49	$7,419.51	$0.00	$580.49	$7,419.51	7.26%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$585.00	$0.00	$585.00	$2,615.00	$0.00	$585.00	$2,615.00	18.28%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$7,156.18	$0.00	$7,156.18	$32,843.82	$0.00	$7,156.18	$32,843.82	17.89%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$3,176.87	$0.00	$3,176.87	$12,023.13	$0.00	$3,176.87	$12,023.13	20.90%
0200 - Employee Benefit	$1,200.00	$243.02	$0.00	$243.02	$956.98	$0.00	$243.02	$956.98	20.25%
0300 - Travel, In-State	$6,800.00	$2,507.36	$0.00	$2,507.36	$4,292.64	$0.00	$2,507.36	$4,292.64	36.87%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$1,200.00	$63.44	$0.00	$63.44	$1,136.56	$0.00	$63.44	$1,136.56	5.29%
0800 - Services	$8,000.00	$580.49	$0.00	$580.49	$7,419.51	$0.00	$580.49	$7,419.51	7.26%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$585.00	$0.00	$585.00	$2,615.00	$0.00	$585.00	$2,615.00	18.28%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$7,156.18	$0.00	$7,156.18	$32,843.82	$0.00	$7,156.18	$32,843.82	17.89%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$3,176.87	$0.00	$3,176.87	$12,023.13	$0.00	$3,176.87	$12,023.13	20.90%
0200 - Employee Benefit	$1,200.00	$243.02	$0.00	$243.02	$956.98	$0.00	$243.02	$956.98	20.25%
0300 - Travel, In-State	$6,800.00	$2,507.36	$0.00	$2,507.36	$4,292.64	$0.00	$2,507.36	$4,292.64	36.87%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$1,200.00	$63.44	$0.00	$63.44	$1,136.56	$0.00	$63.44	$1,136.56	5.29%
0800 - Services	$8,000.00	$580.49	$0.00	$580.49	$7,419.51	$0.00	$580.49	$7,419.51	7.26%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$585.00	$0.00	$585.00	$2,615.00	$0.00	$585.00	$2,615.00	18.28%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$7,156.18	$0.00	$7,156.18	$32,843.82	$0.00	$7,156.18	$32,843.82	17.89%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$3,176.87	$0.00	$3,176.87	$12,023.13	$0.00	$3,176.87	$12,023.13	20.90%
0200 - Employee Benefit	$1,200.00	$243.02	$0.00	$243.02	$956.98	$0.00	$243.02	$956.98	20.25%
0300 - Travel, In-State	$6,800.00	$2,507.36	$0.00	$2,507.36	$4,292.64	$0.00	$2,507.36	$4,292.64	36.87%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$1,200.00	$63.44	$0.00	$63.44	$1,136.56	$0.00	$63.44	$1,136.56	5.29%
0800 - Services	$8,000.00	$580.49	$0.00	$580.49	$7,419.51	$0.00	$580.49	$7,419.51	7.26%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$585.00	$0.00	$585.00	$2,615.00	$0.00	$585.00	$2,615.00	18.28%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$7,156.18	$0.00	$7,156.18	$32,843.82	$0.00	$7,156.18	$32,843.82	17.89%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,200.00	$3,176.87	$0.00	$3,176.87	$12,023.13	$0.00	$3,176.87	$12,023.13	20.90%
0200 - Employee Benefit	$1,200.00	$243.02	$0.00	$243.02	$956.98	$0.00	$243.02	$956.98	20.25%
0300 - Travel, In-State	$6,800.00	$2,507.36	$0.00	$2,507.36	$4,292.64	$0.00	$2,507.36	$4,292.64	36.87%
0400 - Travel, Out-Of-State	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
0500 - Repair And Maintenance	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0600 - Rentals And Leases	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	0.00%
0700 - Utilities And Communication	$1,200.00	$63.44	$0.00	$63.44	$1,136.56	$0.00	$63.44	$1,136.56	5.29%
0800 - Services	$8,000.00	$580.49	$0.00	$580.49	$7,419.51	$0.00	$580.49	$7,419.51	7.26%
0900 - Supplies, Mat'l, And Operating	$3,200.00	$585.00	$0.00	$585.00	$2,615.00	$0.00	$585.00	$2,615.00	18.28%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	$40,000.00	$7,156.18	$0.00	$7,156.18	$32,843.82	$0.00	$7,156.18	$32,843.82	17.89%
Total:	**$40,000.00**	**$7,156.18**	**$0.00**	**$7,156.18**	**$32,843.82**	**$0.00**	**$7,156.18**	**$32,843.82**	**17.89%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	345

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$160,324.47	$0.00	$160,324.47	$468,673.53	$0.00	$160,324.47	$468,673.53	25.49%
0200 - Employee Benefit	$254,437.00	$65,617.82	$0.00	$65,617.82	$188,819.18	$0.00	$65,617.82	$188,819.18	25.79%
0300 - Travel, In-State	$40,000.00	$2,563.34	$0.00	$2,563.34	$37,436.66	$0.00	$2,563.34	$37,436.66	6.41%
0400 - Travel, Out-Of-State	$25,000.00	$567.50	$0.00	$567.50	$24,432.50	$0.00	$567.50	$24,432.50	2.27%
0500 - Repair And Maintenance	$11,000.00	$1,390.80	$2,626.00	$4,016.80	$6,983.20	$0.00	$4,016.80	$6,983.20	36.52%
0600 - Rentals And Leases	$106,500.00	$25,171.00	$0.00	$25,171.00	$81,329.00	$0.00	$25,171.00	$81,329.00	23.63%
0700 - Utilities And Communication	$32,000.00	$3,578.07	$8,132.06	$11,710.13	$20,289.87	$0.00	$11,710.13	$20,289.87	36.59%
0800 - Services	$192,000.00	$22,826.84	$100,990.00	$123,816.84	$68,183.16	$0.00	$123,816.84	$68,183.16	64.49%
0900 - Supplies, Mat'l, And Operating	$61,500.00	$15,584.36	$5,671.60	$21,255.96	$40,244.04	$0.00	$21,255.96	$40,244.04	34.56%
1000 - Transportation Equip Operation	$37,000.00	$4,035.20	$15,105.20	$19,140.40	$17,859.60	$0.00	$19,140.40	$17,859.60	51.73%
1300 - Transportation Equipment Purch	$80,000.00	$33,448.00	$42,882.80	$76,330.80	$3,669.20	$0.00	$76,330.80	$3,669.20	95.41%
1400 - Other Equipment Purchases	$31,565.00	$363.40	$1,593.00	$1,956.40	$29,608.60	$0.00	$1,956.40	$29,608.60	6.20%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$335,470.80	$177,000.66	$512,471.46	$987,528.54	$0.00	$512,471.46	$987,528.54	34.16%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$160,324.47	$0.00	$160,324.47	$468,673.53	$0.00	$160,324.47	$468,673.53	25.49%
0200 - Employee Benefit	$254,437.00	$65,617.82	$0.00	$65,617.82	$188,819.18	$0.00	$65,617.82	$188,819.18	25.79%
0300 - Travel, In-State	$40,000.00	$2,563.34	$0.00	$2,563.34	$37,436.66	$0.00	$2,563.34	$37,436.66	6.41%
0400 - Travel, Out-Of-State	$25,000.00	$567.50	$0.00	$567.50	$24,432.50	$0.00	$567.50	$24,432.50	2.27%
0500 - Repair And Maintenance	$11,000.00	$1,390.80	$2,626.00	$4,016.80	$6,983.20	$0.00	$4,016.80	$6,983.20	36.52%
0600 - Rentals And Leases	$106,500.00	$25,171.00	$0.00	$25,171.00	$81,329.00	$0.00	$25,171.00	$81,329.00	23.63%
0700 - Utilities And Communication	$32,000.00	$3,578.07	$8,132.06	$11,710.13	$20,289.87	$0.00	$11,710.13	$20,289.87	36.59%
0800 - Services	$192,000.00	$22,826.84	$100,990.00	$123,816.84	$68,183.16	$0.00	$123,816.84	$68,183.16	64.49%
0900 - Supplies, Mat'l, And Operating	$61,500.00	$15,584.36	$5,671.60	$21,255.96	$40,244.04	$0.00	$21,255.96	$40,244.04	34.56%
1000 - Transportation Equip Operation	$37,000.00	$4,035.20	$15,105.20	$19,140.40	$17,859.60	$0.00	$19,140.40	$17,859.60	51.73%
1300 - Transportation Equipment Purch	$80,000.00	$33,448.00	$42,882.80	$76,330.80	$3,669.20	$0.00	$76,330.80	$3,669.20	95.41%
1400 - Other Equipment Purchases	$31,565.00	$363.40	$1,593.00	$1,956.40	$29,608.60	$0.00	$1,956.40	$29,608.60	6.20%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$335,470.80	$177,000.66	$512,471.46	$987,528.54	$0.00	$512,471.46	$987,528.54	34.16%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$160,324.47	$0.00	$160,324.47	$468,673.53	$0.00	$160,324.47	$468,673.53	25.49%
0200 - Employee Benefit	$254,437.00	$65,617.82	$0.00	$65,617.82	$188,819.18	$0.00	$65,617.82	$188,819.18	25.79%
0300 - Travel, In-State	$40,000.00	$2,563.34	$0.00	$2,563.34	$37,436.66	$0.00	$2,563.34	$37,436.66	6.41%
0400 - Travel, Out-Of-State	$25,000.00	$567.50	$0.00	$567.50	$24,432.50	$0.00	$567.50	$24,432.50	2.27%
0500 - Repair And Maintenance	$11,000.00	$1,390.80	$2,626.00	$4,016.80	$6,983.20	$0.00	$4,016.80	$6,983.20	36.52%
0600 - Rentals And Leases	$106,500.00	$25,171.00	$0.00	$25,171.00	$81,329.00	$0.00	$25,171.00	$81,329.00	23.63%
0700 - Utilities And Communication	$32,000.00	$3,578.07	$8,132.06	$11,710.13	$20,289.87	$0.00	$11,710.13	$20,289.87	36.59%
0800 - Services	$192,000.00	$22,826.84	$100,990.00	$123,816.84	$68,183.16	$0.00	$123,816.84	$68,183.16	64.49%
0900 - Supplies, Mat'l, And Operating	$61,500.00	$15,584.36	$5,671.60	$21,255.96	$40,244.04	$0.00	$21,255.96	$40,244.04	34.56%
1000 - Transportation Equip Operation	$37,000.00	$4,035.20	$15,105.20	$19,140.40	$17,859.60	$0.00	$19,140.40	$17,859.60	51.73%
1300 - Transportation Equipment Purch	$80,000.00	$33,448.00	$42,882.80	$76,330.80	$3,669.20	$0.00	$76,330.80	$3,669.20	95.41%
1400 - Other Equipment Purchases	$31,565.00	$363.40	$1,593.00	$1,956.40	$29,608.60	$0.00	$1,956.40	$29,608.60	6.20%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$335,470.80	$177,000.66	$512,471.46	$987,528.54	$0.00	$512,471.46	$987,528.54	34.16%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$160,324.47	$0.00	$160,324.47	$468,673.53	$0.00	$160,324.47	$468,673.53	25.49%
0200 - Employee Benefit	$254,437.00	$65,617.82	$0.00	$65,617.82	$188,819.18	$0.00	$65,617.82	$188,819.18	25.79%
0300 - Travel, In-State	$40,000.00	$2,563.34	$0.00	$2,563.34	$37,436.66	$0.00	$2,563.34	$37,436.66	6.41%
0400 - Travel, Out-Of-State	$25,000.00	$567.50	$0.00	$567.50	$24,432.50	$0.00	$567.50	$24,432.50	2.27%
0500 - Repair And Maintenance	$11,000.00	$1,390.80	$2,626.00	$4,016.80	$6,983.20	$0.00	$4,016.80	$6,983.20	36.52%
0600 - Rentals And Leases	$106,500.00	$25,171.00	$0.00	$25,171.00	$81,329.00	$0.00	$25,171.00	$81,329.00	23.63%
0700 - Utilities And Communication	$32,000.00	$3,578.07	$8,132.06	$11,710.13	$20,289.87	$0.00	$11,710.13	$20,289.87	36.59%
0800 - Services	$192,000.00	$22,826.84	$100,990.00	$123,816.84	$68,183.16	$0.00	$123,816.84	$68,183.16	64.49%
0900 - Supplies, Mat'l, And Operating	$61,500.00	$15,584.36	$5,671.60	$21,255.96	$40,244.04	$0.00	$21,255.96	$40,244.04	34.56%
1000 - Transportation Equip Operation	$37,000.00	$4,035.20	$15,105.20	$19,140.40	$17,859.60	$0.00	$19,140.40	$17,859.60	51.73%
1300 - Transportation Equipment Purch	$80,000.00	$33,448.00	$42,882.80	$76,330.80	$3,669.20	$0.00	$76,330.80	$3,669.20	95.41%
1400 - Other Equipment Purchases	$31,565.00	$363.40	$1,593.00	$1,956.40	$29,608.60	$0.00	$1,956.40	$29,608.60	6.20%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$335,470.80	$177,000.66	$512,471.46	$987,528.54	$0.00	$512,471.46	$987,528.54	34.16%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Fund: 0411 - Bd Certif Heat/Ac Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$628,998.00	$160,324.47	$0.00	$160,324.47	$468,673.53	$0.00	$160,324.47	$468,673.53	25.49%
0200 - Employee Benefit	$254,437.00	$65,617.82	$0.00	$65,617.82	$188,819.18	$0.00	$65,617.82	$188,819.18	25.79%
0300 - Travel, In-State	$40,000.00	$2,563.34	$0.00	$2,563.34	$37,436.66	$0.00	$2,563.34	$37,436.66	6.41%
0400 - Travel, Out-Of-State	$25,000.00	$567.50	$0.00	$567.50	$24,432.50	$0.00	$567.50	$24,432.50	2.27%
0500 - Repair And Maintenance	$11,000.00	$1,390.80	$2,626.00	$4,016.80	$6,983.20	$0.00	$4,016.80	$6,983.20	36.52%
0600 - Rentals And Leases	$106,500.00	$25,171.00	$0.00	$25,171.00	$81,329.00	$0.00	$25,171.00	$81,329.00	23.63%
0700 - Utilities And Communication	$32,000.00	$3,578.07	$8,132.06	$11,710.13	$20,289.87	$0.00	$11,710.13	$20,289.87	36.59%
0800 - Services	$192,000.00	$22,826.84	$100,990.00	$123,816.84	$68,183.16	$0.00	$123,816.84	$68,183.16	64.49%
0900 - Supplies, Mat'l, And Operating	$61,500.00	$15,584.36	$5,671.60	$21,255.96	$40,244.04	$0.00	$21,255.96	$40,244.04	34.56%
1000 - Transportation Equip Operation	$37,000.00	$4,035.20	$15,105.20	$19,140.40	$17,859.60	$0.00	$19,140.40	$17,859.60	51.73%
1300 - Transportation Equipment Purch	$80,000.00	$33,448.00	$42,882.80	$76,330.80	$3,669.20	$0.00	$76,330.80	$3,669.20	95.41%
1400 - Other Equipment Purchases	$31,565.00	$363.40	$1,593.00	$1,956.40	$29,608.60	$0.00	$1,956.40	$29,608.60	6.20%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	$1,500,000.00	$335,470.80	$177,000.66	$512,471.46	$987,528.54	$0.00	$512,471.46	$987,528.54	34.16%
Total:	**$1,500,000.00**	**$335,470.80**	**$177,000.66**	**$512,471.46**	**$987,528.54**	**$0.00**	**$512,471.46**	**$987,528.54**	**34.16%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	346

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:47 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$740,865.41	$0.00	$740,865.41	$2,254,805.59	$0.00	$740,865.41	$2,254,805.59	24.73%
0200 - Employee Benefit	$938,970.00	$244,624.77	$0.00	$244,624.77	$694,345.23	$0.00	$244,624.77	$694,345.23	26.05%
0300 - Travel, In-State	$30,804.00	$1,767.36	$0.00	$1,767.36	$29,036.64	$0.00	$1,767.36	$29,036.64	5.74%
0400 - Travel, Out-Of-State	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$0.00	$36,250.00	0.00%
0600 - Rentals And Leases	$24,455.00	$1,656.65	$0.00	$1,656.65	$22,798.35	$0.00	$1,656.65	$22,798.35	6.77%
0700 - Utilities And Communication	$209,140.00	$9,546.40	$0.00	$9,546.40	$199,593.60	$0.00	$9,546.40	$199,593.60	4.56%
0800 - Services	$1,653,073.00	$19,163.98	$8,971.60	$28,135.58	$1,624,937.42	$0.00	$28,135.58	$1,624,937.42	1.70%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$25,627.80	$12,339.46	$37,967.26	$415,353.74	$0.00	$37,967.26	$415,353.74	8.38%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$1,043,252.37	$21,311.06	$1,064,563.43	$5,282,920.57	$0.00	$1,064,563.43	$5,282,920.57	16.77%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$740,865.41	$0.00	$740,865.41	$2,254,805.59	$0.00	$740,865.41	$2,254,805.59	24.73%
0200 - Employee Benefit	$938,970.00	$244,624.77	$0.00	$244,624.77	$694,345.23	$0.00	$244,624.77	$694,345.23	26.05%
0300 - Travel, In-State	$30,804.00	$1,767.36	$0.00	$1,767.36	$29,036.64	$0.00	$1,767.36	$29,036.64	5.74%
0400 - Travel, Out-Of-State	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$0.00	$36,250.00	0.00%
0600 - Rentals And Leases	$24,455.00	$1,656.65	$0.00	$1,656.65	$22,798.35	$0.00	$1,656.65	$22,798.35	6.77%
0700 - Utilities And Communication	$209,140.00	$9,546.40	$0.00	$9,546.40	$199,593.60	$0.00	$9,546.40	$199,593.60	4.56%
0800 - Services	$1,653,073.00	$19,163.98	$8,971.60	$28,135.58	$1,624,937.42	$0.00	$28,135.58	$1,624,937.42	1.70%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$25,627.80	$12,339.46	$37,967.26	$415,353.74	$0.00	$37,967.26	$415,353.74	8.38%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$1,043,252.37	$21,311.06	$1,064,563.43	$5,282,920.57	$0.00	$1,064,563.43	$5,282,920.57	16.77%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$740,865.41	$0.00	$740,865.41	$2,254,805.59	$0.00	$740,865.41	$2,254,805.59	24.73%
0200 - Employee Benefit	$938,970.00	$244,624.77	$0.00	$244,624.77	$694,345.23	$0.00	$244,624.77	$694,345.23	26.05%
0300 - Travel, In-State	$30,804.00	$1,767.36	$0.00	$1,767.36	$29,036.64	$0.00	$1,767.36	$29,036.64	5.74%
0400 - Travel, Out-Of-State	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$0.00	$36,250.00	0.00%
0600 - Rentals And Leases	$24,455.00	$1,656.65	$0.00	$1,656.65	$22,798.35	$0.00	$1,656.65	$22,798.35	6.77%
0700 - Utilities And Communication	$209,140.00	$9,546.40	$0.00	$9,546.40	$199,593.60	$0.00	$9,546.40	$199,593.60	4.56%
0800 - Services	$1,653,073.00	$19,163.98	$8,971.60	$28,135.58	$1,624,937.42	$0.00	$28,135.58	$1,624,937.42	1.70%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$25,627.80	$12,339.46	$37,967.26	$415,353.74	$0.00	$37,967.26	$415,353.74	8.38%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$1,043,252.37	$21,311.06	$1,064,563.43	$5,282,920.57	$0.00	$1,064,563.43	$5,282,920.57	16.77%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$740,865.41	$0.00	$740,865.41	$2,254,805.59	$0.00	$740,865.41	$2,254,805.59	24.73%
0200 - Employee Benefit	$938,970.00	$244,624.77	$0.00	$244,624.77	$694,345.23	$0.00	$244,624.77	$694,345.23	26.05%
0300 - Travel, In-State	$30,804.00	$1,767.36	$0.00	$1,767.36	$29,036.64	$0.00	$1,767.36	$29,036.64	5.74%
0400 - Travel, Out-Of-State	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$0.00	$36,250.00	0.00%
0600 - Rentals And Leases	$24,455.00	$1,656.65	$0.00	$1,656.65	$22,798.35	$0.00	$1,656.65	$22,798.35	6.77%
0700 - Utilities And Communication	$209,140.00	$9,546.40	$0.00	$9,546.40	$199,593.60	$0.00	$9,546.40	$199,593.60	4.56%
0800 - Services	$1,653,073.00	$19,163.98	$8,971.60	$28,135.58	$1,624,937.42	$0.00	$28,135.58	$1,624,937.42	1.70%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$25,627.80	$12,339.46	$37,967.26	$415,353.74	$0.00	$37,967.26	$415,353.74	8.38%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$1,043,252.37	$21,311.06	$1,064,563.43	$5,282,920.57	$0.00	$1,064,563.43	$5,282,920.57	16.77%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,995,671.00	$740,865.41	$0.00	$740,865.41	$2,254,805.59	$0.00	$740,865.41	$2,254,805.59	24.73%
0200 - Employee Benefit	$938,970.00	$244,624.77	$0.00	$244,624.77	$694,345.23	$0.00	$244,624.77	$694,345.23	26.05%
0300 - Travel, In-State	$30,804.00	$1,767.36	$0.00	$1,767.36	$29,036.64	$0.00	$1,767.36	$29,036.64	5.74%
0400 - Travel, Out-Of-State	$36,250.00	$0.00	$0.00	$0.00	$36,250.00	$0.00	$0.00	$36,250.00	0.00%
0600 - Rentals And Leases	$24,455.00	$1,656.65	$0.00	$1,656.65	$22,798.35	$0.00	$1,656.65	$22,798.35	6.77%
0700 - Utilities And Communication	$209,140.00	$9,546.40	$0.00	$9,546.40	$199,593.60	$0.00	$9,546.40	$199,593.60	4.56%
0800 - Services	$1,653,073.00	$19,163.98	$8,971.60	$28,135.58	$1,624,937.42	$0.00	$28,135.58	$1,624,937.42	1.70%
0900 - Supplies, Mat'l, And Operating	$453,321.00	$25,627.80	$12,339.46	$37,967.26	$415,353.74	$0.00	$37,967.26	$415,353.74	8.38%
1100 - Grants And Benefits	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1400 - Other Equipment Purchases	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	$6,347,484.00	$1,043,252.37	$21,311.06	$1,064,563.43	$5,282,920.57	$0.00	$1,064,563.43	$5,282,920.57	16.77%
Total:	**$6,347,484.00**	**$1,043,252.37**	**$21,311.06**	**$1,064,563.43**	**$5,282,920.57**	**$0.00**	**$1,064,563.43**	**$5,282,920.57**	**16.77%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	347

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 347 - Agricultural & Conservation Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$49,580.65	$0.00	$49,580.65	$137,926.35	$0.00	$49,580.65	$137,926.35	26.44%
0200 - Employee Benefit	$78,271.00	$22,146.46	$0.00	$22,146.46	$56,124.54	$0.00	$22,146.46	$56,124.54	28.29%
0300 - Travel, In-State	$16,000.00	$895.87	$0.00	$895.87	$15,104.13	$0.00	$895.87	$15,104.13	5.60%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$29,250.40	$0.00	$29,250.40	$66,749.60	$0.00	$29,250.40	$66,749.60	30.47%
0800 - Services	$4,000.00	$532.63	$0.00	$532.63	$3,467.37	$0.00	$532.63	$3,467.37	13.32%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,035.00	$0.00	$1,035.00	$4,065.00	$0.00	$1,035.00	$4,065.00	20.29%
1100 - Grants And Benefits	$465,980.00	$95,353.76	$0.00	$95,353.76	$370,626.24	$0.00	$95,353.76	$370,626.24	20.46%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$201,203.33	$0.00	$201,203.33	$751,654.67	$0.00	$201,203.33	$751,654.67	21.12%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$49,580.65	$0.00	$49,580.65	$137,926.35	$0.00	$49,580.65	$137,926.35	26.44%
0200 - Employee Benefit	$78,271.00	$22,146.46	$0.00	$22,146.46	$56,124.54	$0.00	$22,146.46	$56,124.54	28.29%
0300 - Travel, In-State	$16,000.00	$895.87	$0.00	$895.87	$15,104.13	$0.00	$895.87	$15,104.13	5.60%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$29,250.40	$0.00	$29,250.40	$66,749.60	$0.00	$29,250.40	$66,749.60	30.47%
0800 - Services	$4,000.00	$532.63	$0.00	$532.63	$3,467.37	$0.00	$532.63	$3,467.37	13.32%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,035.00	$0.00	$1,035.00	$4,065.00	$0.00	$1,035.00	$4,065.00	20.29%
1100 - Grants And Benefits	$465,980.00	$95,353.76	$0.00	$95,353.76	$370,626.24	$0.00	$95,353.76	$370,626.24	20.46%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$201,203.33	$0.00	$201,203.33	$751,654.67	$0.00	$201,203.33	$751,654.67	21.12%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$49,580.65	$0.00	$49,580.65	$137,926.35	$0.00	$49,580.65	$137,926.35	26.44%
0200 - Employee Benefit	$78,271.00	$22,146.46	$0.00	$22,146.46	$56,124.54	$0.00	$22,146.46	$56,124.54	28.29%
0300 - Travel, In-State	$16,000.00	$895.87	$0.00	$895.87	$15,104.13	$0.00	$895.87	$15,104.13	5.60%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$29,250.40	$0.00	$29,250.40	$66,749.60	$0.00	$29,250.40	$66,749.60	30.47%
0800 - Services	$4,000.00	$532.63	$0.00	$532.63	$3,467.37	$0.00	$532.63	$3,467.37	13.32%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,035.00	$0.00	$1,035.00	$4,065.00	$0.00	$1,035.00	$4,065.00	20.29%
1100 - Grants And Benefits	$465,980.00	$95,353.76	$0.00	$95,353.76	$370,626.24	$0.00	$95,353.76	$370,626.24	20.46%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$201,203.33	$0.00	$201,203.33	$751,654.67	$0.00	$201,203.33	$751,654.67	21.12%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$49,580.65	$0.00	$49,580.65	$137,926.35	$0.00	$49,580.65	$137,926.35	26.44%
0200 - Employee Benefit	$78,271.00	$22,146.46	$0.00	$22,146.46	$56,124.54	$0.00	$22,146.46	$56,124.54	28.29%
0300 - Travel, In-State	$16,000.00	$895.87	$0.00	$895.87	$15,104.13	$0.00	$895.87	$15,104.13	5.60%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$29,250.40	$0.00	$29,250.40	$66,749.60	$0.00	$29,250.40	$66,749.60	30.47%
0800 - Services	$4,000.00	$532.63	$0.00	$532.63	$3,467.37	$0.00	$532.63	$3,467.37	13.32%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,035.00	$0.00	$1,035.00	$4,065.00	$0.00	$1,035.00	$4,065.00	20.29%
1100 - Grants And Benefits	$465,980.00	$95,353.76	$0.00	$95,353.76	$370,626.24	$0.00	$95,353.76	$370,626.24	20.46%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$201,203.33	$0.00	$201,203.33	$751,654.67	$0.00	$201,203.33	$751,654.67	21.12%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$187,507.00	$49,580.65	$0.00	$49,580.65	$137,926.35	$0.00	$49,580.65	$137,926.35	26.44%
0200 - Employee Benefit	$78,271.00	$22,146.46	$0.00	$22,146.46	$56,124.54	$0.00	$22,146.46	$56,124.54	28.29%
0300 - Travel, In-State	$16,000.00	$895.87	$0.00	$895.87	$15,104.13	$0.00	$895.87	$15,104.13	5.60%
0400 - Travel, Out-Of-State	$20,000.00	$2,408.56	$0.00	$2,408.56	$17,591.44	$0.00	$2,408.56	$17,591.44	12.04%
0600 - Rentals And Leases	$96,000.00	$29,250.40	$0.00	$29,250.40	$66,749.60	$0.00	$29,250.40	$66,749.60	30.47%
0800 - Services	$4,000.00	$532.63	$0.00	$532.63	$3,467.37	$0.00	$532.63	$3,467.37	13.32%
0900 - Supplies, Mat'l, And Operating	$5,100.00	$1,035.00	$0.00	$1,035.00	$4,065.00	$0.00	$1,035.00	$4,065.00	20.29%
1100 - Grants And Benefits	$465,980.00	$95,353.76	$0.00	$95,353.76	$370,626.24	$0.00	$95,353.76	$370,626.24	20.46%
1400 - Other Equipment Purchases	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	$952,858.00	$201,203.33	$0.00	$201,203.33	$751,654.67	$0.00	$201,203.33	$751,654.67	21.12%
Total:	**$952,858.00**	**$201,203.33**	**$0.00**	**$201,203.33**	**$751,654.67**	**$0.00**	**$201,203.33**	**$751,654.67**	**21.12%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	348

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$14,953.40	$0.00	$14,953.40	$59,446.60	$0.00	$14,953.40	$59,446.60	20.10%
0200 - Employee Benefit	$16,960.00	$1,157.26	$0.00	$1,157.26	$15,802.74	$0.00	$1,157.26	$15,802.74	6.82%
0300 - Travel, In-State	$40,000.00	$5,941.87	$0.00	$5,941.87	$34,058.13	$0.00	$5,941.87	$34,058.13	14.85%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$696.07	$0.00	$696.07	$9,303.93	$0.00	$696.07	$9,303.93	6.96%
0800 - Services	$663,640.00	$119,135.17	$1,740.00	$120,875.17	$542,764.83	$0.00	$120,875.17	$542,764.83	18.21%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$5,169.85	$10,518.30	$15,688.15	$24,311.85	$0.00	$15,688.15	$24,311.85	39.22%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$147,053.62	$12,258.30	$159,311.92	$765,688.08	$0.00	$159,311.92	$765,688.08	17.22%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$14,953.40	$0.00	$14,953.40	$59,446.60	$0.00	$14,953.40	$59,446.60	20.10%
0200 - Employee Benefit	$16,960.00	$1,157.26	$0.00	$1,157.26	$15,802.74	$0.00	$1,157.26	$15,802.74	6.82%
0300 - Travel, In-State	$40,000.00	$5,941.87	$0.00	$5,941.87	$34,058.13	$0.00	$5,941.87	$34,058.13	14.85%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$696.07	$0.00	$696.07	$9,303.93	$0.00	$696.07	$9,303.93	6.96%
0800 - Services	$663,640.00	$119,135.17	$1,740.00	$120,875.17	$542,764.83	$0.00	$120,875.17	$542,764.83	18.21%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$5,169.85	$10,518.30	$15,688.15	$24,311.85	$0.00	$15,688.15	$24,311.85	39.22%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$147,053.62	$12,258.30	$159,311.92	$765,688.08	$0.00	$159,311.92	$765,688.08	17.22%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$14,953.40	$0.00	$14,953.40	$59,446.60	$0.00	$14,953.40	$59,446.60	20.10%
0200 - Employee Benefit	$16,960.00	$1,157.26	$0.00	$1,157.26	$15,802.74	$0.00	$1,157.26	$15,802.74	6.82%
0300 - Travel, In-State	$40,000.00	$5,941.87	$0.00	$5,941.87	$34,058.13	$0.00	$5,941.87	$34,058.13	14.85%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$696.07	$0.00	$696.07	$9,303.93	$0.00	$696.07	$9,303.93	6.96%
0800 - Services	$663,640.00	$119,135.17	$1,740.00	$120,875.17	$542,764.83	$0.00	$120,875.17	$542,764.83	18.21%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$5,169.85	$10,518.30	$15,688.15	$24,311.85	$0.00	$15,688.15	$24,311.85	39.22%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$147,053.62	$12,258.30	$159,311.92	$765,688.08	$0.00	$159,311.92	$765,688.08	17.22%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$14,953.40	$0.00	$14,953.40	$59,446.60	$0.00	$14,953.40	$59,446.60	20.10%
0200 - Employee Benefit	$16,960.00	$1,157.26	$0.00	$1,157.26	$15,802.74	$0.00	$1,157.26	$15,802.74	6.82%
0300 - Travel, In-State	$40,000.00	$5,941.87	$0.00	$5,941.87	$34,058.13	$0.00	$5,941.87	$34,058.13	14.85%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$696.07	$0.00	$696.07	$9,303.93	$0.00	$696.07	$9,303.93	6.96%
0800 - Services	$663,640.00	$119,135.17	$1,740.00	$120,875.17	$542,764.83	$0.00	$120,875.17	$542,764.83	18.21%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$5,169.85	$10,518.30	$15,688.15	$24,311.85	$0.00	$15,688.15	$24,311.85	39.22%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$147,053.62	$12,258.30	$159,311.92	$765,688.08	$0.00	$159,311.92	$765,688.08	17.22%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$74,400.00	$14,953.40	$0.00	$14,953.40	$59,446.60	$0.00	$14,953.40	$59,446.60	20.10%
0200 - Employee Benefit	$16,960.00	$1,157.26	$0.00	$1,157.26	$15,802.74	$0.00	$1,157.26	$15,802.74	6.82%
0300 - Travel, In-State	$40,000.00	$5,941.87	$0.00	$5,941.87	$34,058.13	$0.00	$5,941.87	$34,058.13	14.85%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$10,000.00	$696.07	$0.00	$696.07	$9,303.93	$0.00	$696.07	$9,303.93	6.96%
0800 - Services	$663,640.00	$119,135.17	$1,740.00	$120,875.17	$542,764.83	$0.00	$120,875.17	$542,764.83	18.21%
0900 - Supplies, Mat'l, And Operating	$40,000.00	$5,169.85	$10,518.30	$15,688.15	$24,311.85	$0.00	$15,688.15	$24,311.85	39.22%
1000 - Transportation Equip Operation	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
1300 - Transportation Equipment Purch	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	$925,000.00	$147,053.62	$12,258.30	$159,311.92	$765,688.08	$0.00	$159,311.92	$765,688.08	17.22%
Total:	**$925,000.00**	**$147,053.62**	**$12,258.30**	**$159,311.92**	**$765,688.08**	**$0.00**	**$159,311.92**	**$765,688.08**	**17.22%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	350

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$46,947.23	$0.00	$46,947.23	$122,853.77	$0.00	$46,947.23	$122,853.77	27.65%
0200 - Employee Benefit	$85,399.00	$17,132.78	$0.00	$17,132.78	$68,266.22	$0.00	$17,132.78	$68,266.22	20.06%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$1,720.44	$0.00	$1,720.44	$10,279.56	$0.00	$1,720.44	$10,279.56	14.34%
0700 - Utilities And Communication	$8,000.00	$184.86	$1,017.10	$1,201.96	$6,798.04	$0.00	$1,201.96	$6,798.04	15.02%
0800 - Services	$16,000.00	$3,571.08	$7,200.01	$10,771.09	$5,228.91	$0.00	$10,771.09	$5,228.91	67.32%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$927.00	$0.00	$927.00	$3,073.00	$0.00	$927.00	$3,073.00	23.18%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$70,483.39	$8,217.11	$78,700.50	$221,299.50	$0.00	$78,700.50	$221,299.50	26.23%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$46,947.23	$0.00	$46,947.23	$122,853.77	$0.00	$46,947.23	$122,853.77	27.65%
0200 - Employee Benefit	$85,399.00	$17,132.78	$0.00	$17,132.78	$68,266.22	$0.00	$17,132.78	$68,266.22	20.06%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$1,720.44	$0.00	$1,720.44	$10,279.56	$0.00	$1,720.44	$10,279.56	14.34%
0700 - Utilities And Communication	$8,000.00	$184.86	$1,017.10	$1,201.96	$6,798.04	$0.00	$1,201.96	$6,798.04	15.02%
0800 - Services	$16,000.00	$3,571.08	$7,200.01	$10,771.09	$5,228.91	$0.00	$10,771.09	$5,228.91	67.32%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$927.00	$0.00	$927.00	$3,073.00	$0.00	$927.00	$3,073.00	23.18%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$70,483.39	$8,217.11	$78,700.50	$221,299.50	$0.00	$78,700.50	$221,299.50	26.23%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$46,947.23	$0.00	$46,947.23	$122,853.77	$0.00	$46,947.23	$122,853.77	27.65%
0200 - Employee Benefit	$85,399.00	$17,132.78	$0.00	$17,132.78	$68,266.22	$0.00	$17,132.78	$68,266.22	20.06%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$1,720.44	$0.00	$1,720.44	$10,279.56	$0.00	$1,720.44	$10,279.56	14.34%
0700 - Utilities And Communication	$8,000.00	$184.86	$1,017.10	$1,201.96	$6,798.04	$0.00	$1,201.96	$6,798.04	15.02%
0800 - Services	$16,000.00	$3,571.08	$7,200.01	$10,771.09	$5,228.91	$0.00	$10,771.09	$5,228.91	67.32%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$927.00	$0.00	$927.00	$3,073.00	$0.00	$927.00	$3,073.00	23.18%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$70,483.39	$8,217.11	$78,700.50	$221,299.50	$0.00	$78,700.50	$221,299.50	26.23%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$46,947.23	$0.00	$46,947.23	$122,853.77	$0.00	$46,947.23	$122,853.77	27.65%
0200 - Employee Benefit	$85,399.00	$17,132.78	$0.00	$17,132.78	$68,266.22	$0.00	$17,132.78	$68,266.22	20.06%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$1,720.44	$0.00	$1,720.44	$10,279.56	$0.00	$1,720.44	$10,279.56	14.34%
0700 - Utilities And Communication	$8,000.00	$184.86	$1,017.10	$1,201.96	$6,798.04	$0.00	$1,201.96	$6,798.04	15.02%
0800 - Services	$16,000.00	$3,571.08	$7,200.01	$10,771.09	$5,228.91	$0.00	$10,771.09	$5,228.91	67.32%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$927.00	$0.00	$927.00	$3,073.00	$0.00	$927.00	$3,073.00	23.18%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$70,483.39	$8,217.11	$78,700.50	$221,299.50	$0.00	$78,700.50	$221,299.50	26.23%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$169,801.00	$46,947.23	$0.00	$46,947.23	$122,853.77	$0.00	$46,947.23	$122,853.77	27.65%
0200 - Employee Benefit	$85,399.00	$17,132.78	$0.00	$17,132.78	$68,266.22	$0.00	$17,132.78	$68,266.22	20.06%
0300 - Travel, In-State	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$12,000.00	$1,720.44	$0.00	$1,720.44	$10,279.56	$0.00	$1,720.44	$10,279.56	14.34%
0700 - Utilities And Communication	$8,000.00	$184.86	$1,017.10	$1,201.96	$6,798.04	$0.00	$1,201.96	$6,798.04	15.02%
0800 - Services	$16,000.00	$3,571.08	$7,200.01	$10,771.09	$5,228.91	$0.00	$10,771.09	$5,228.91	67.32%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$927.00	$0.00	$927.00	$3,073.00	$0.00	$927.00	$3,073.00	23.18%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	$300,000.00	$70,483.39	$8,217.11	$78,700.50	$221,299.50	$0.00	$78,700.50	$221,299.50	26.23%
Total:	**$300,000.00**	**$70,483.39**	**$8,217.11**	**$78,700.50**	**$221,299.50**	**$0.00**	**$78,700.50**	**$221,299.50**	**26.23%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 352

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:55 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Department:

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

Department:

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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	353

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,000.00	$4,800.00	$0.00	$4,800.00	$7,200.00	$0.00	$4,800.00	$7,200.00	40.00%
0200 - Employee Benefit	$2,000.00	$371.11	$0.00	$371.11	$1,628.89	$0.00	$371.11	$1,628.89	18.56%
0300 - Travel, In-State	$16,000.00	$930.65	$0.00	$930.65	$15,069.35	$0.00	$930.65	$15,069.35	5.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$238.84	$0.00	$238.84	$3,761.16	$0.00	$238.84	$3,761.16	5.97%
0800 - Services	$211,000.00	$29,604.50	$336.00	$29,940.50	$181,059.50	$0.00	$29,940.50	$181,059.50	14.19%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$0.00	$2,036.00	$17,964.00	$0.00	$2,036.00	$17,964.00	10.18%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$37,981.10	$336.00	$38,317.10	$236,682.90	$0.00	$38,317.10	$236,682.90	13.93%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,000.00	$4,800.00	$0.00	$4,800.00	$7,200.00	$0.00	$4,800.00	$7,200.00	40.00%
0200 - Employee Benefit	$2,000.00	$371.11	$0.00	$371.11	$1,628.89	$0.00	$371.11	$1,628.89	18.56%
0300 - Travel, In-State	$16,000.00	$930.65	$0.00	$930.65	$15,069.35	$0.00	$930.65	$15,069.35	5.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$238.84	$0.00	$238.84	$3,761.16	$0.00	$238.84	$3,761.16	5.97%
0800 - Services	$211,000.00	$29,604.50	$336.00	$29,940.50	$181,059.50	$0.00	$29,940.50	$181,059.50	14.19%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$0.00	$2,036.00	$17,964.00	$0.00	$2,036.00	$17,964.00	10.18%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$37,981.10	$336.00	$38,317.10	$236,682.90	$0.00	$38,317.10	$236,682.90	13.93%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,000.00	$4,800.00	$0.00	$4,800.00	$7,200.00	$0.00	$4,800.00	$7,200.00	40.00%
0200 - Employee Benefit	$2,000.00	$371.11	$0.00	$371.11	$1,628.89	$0.00	$371.11	$1,628.89	18.56%
0300 - Travel, In-State	$16,000.00	$930.65	$0.00	$930.65	$15,069.35	$0.00	$930.65	$15,069.35	5.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$238.84	$0.00	$238.84	$3,761.16	$0.00	$238.84	$3,761.16	5.97%
0800 - Services	$211,000.00	$29,604.50	$336.00	$29,940.50	$181,059.50	$0.00	$29,940.50	$181,059.50	14.19%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$0.00	$2,036.00	$17,964.00	$0.00	$2,036.00	$17,964.00	10.18%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$37,981.10	$336.00	$38,317.10	$236,682.90	$0.00	$38,317.10	$236,682.90	13.93%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,000.00	$4,800.00	$0.00	$4,800.00	$7,200.00	$0.00	$4,800.00	$7,200.00	40.00%
0200 - Employee Benefit	$2,000.00	$371.11	$0.00	$371.11	$1,628.89	$0.00	$371.11	$1,628.89	18.56%
0300 - Travel, In-State	$16,000.00	$930.65	$0.00	$930.65	$15,069.35	$0.00	$930.65	$15,069.35	5.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$238.84	$0.00	$238.84	$3,761.16	$0.00	$238.84	$3,761.16	5.97%
0800 - Services	$211,000.00	$29,604.50	$336.00	$29,940.50	$181,059.50	$0.00	$29,940.50	$181,059.50	14.19%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$0.00	$2,036.00	$17,964.00	$0.00	$2,036.00	$17,964.00	10.18%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$37,981.10	$336.00	$38,317.10	$236,682.90	$0.00	$38,317.10	$236,682.90	13.93%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,000.00	$4,800.00	$0.00	$4,800.00	$7,200.00	$0.00	$4,800.00	$7,200.00	40.00%
0200 - Employee Benefit	$2,000.00	$371.11	$0.00	$371.11	$1,628.89	$0.00	$371.11	$1,628.89	18.56%
0300 - Travel, In-State	$16,000.00	$930.65	$0.00	$930.65	$15,069.35	$0.00	$930.65	$15,069.35	5.82%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$238.84	$0.00	$238.84	$3,761.16	$0.00	$238.84	$3,761.16	5.97%
0800 - Services	$211,000.00	$29,604.50	$336.00	$29,940.50	$181,059.50	$0.00	$29,940.50	$181,059.50	14.19%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$2,036.00	$0.00	$2,036.00	$17,964.00	$0.00	$2,036.00	$17,964.00	10.18%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	$275,000.00	$37,981.10	$336.00	$38,317.10	$236,682.90	$0.00	$38,317.10	$236,682.90	13.93%
Total:	**$275,000.00**	**$37,981.10**	**$336.00**	**$38,317.10**	**$236,682.90**	**$0.00**	**$38,317.10**	**$236,682.90**	**13.93%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	354

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$35,714.50	$0.00	$35,714.50	$86,973.50	$0.00	$35,714.50	$86,973.50	29.11%
0200 - Employee Benefit	$49,804.00	$15,075.35	$0.00	$15,075.35	$34,728.65	$0.00	$15,075.35	$34,728.65	30.27%
0300 - Travel, In-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,164.66	$0.00	$7,164.66	$16,835.34	$0.00	$7,164.66	$16,835.34	29.85%
0700 - Utilities And Communication	$10,000.00	$987.31	$0.00	$987.31	$9,012.69	$0.00	$987.31	$9,012.69	9.87%
0800 - Services	$90,444.00	$1,315.22	$0.00	$1,315.22	$89,128.78	$0.00	$1,315.22	$89,128.78	1.45%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$2,657.72	$0.00	$2,657.72	$7,842.28	$0.00	$2,657.72	$7,842.28	25.31%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$62,914.76	$0.00	$62,914.76	$281,021.24	$0.00	$62,914.76	$281,021.24	18.29%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$35,714.50	$0.00	$35,714.50	$86,973.50	$0.00	$35,714.50	$86,973.50	29.11%
0200 - Employee Benefit	$49,804.00	$15,075.35	$0.00	$15,075.35	$34,728.65	$0.00	$15,075.35	$34,728.65	30.27%
0300 - Travel, In-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,164.66	$0.00	$7,164.66	$16,835.34	$0.00	$7,164.66	$16,835.34	29.85%
0700 - Utilities And Communication	$10,000.00	$987.31	$0.00	$987.31	$9,012.69	$0.00	$987.31	$9,012.69	9.87%
0800 - Services	$90,444.00	$1,315.22	$0.00	$1,315.22	$89,128.78	$0.00	$1,315.22	$89,128.78	1.45%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$2,657.72	$0.00	$2,657.72	$7,842.28	$0.00	$2,657.72	$7,842.28	25.31%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$62,914.76	$0.00	$62,914.76	$281,021.24	$0.00	$62,914.76	$281,021.24	18.29%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$35,714.50	$0.00	$35,714.50	$86,973.50	$0.00	$35,714.50	$86,973.50	29.11%
0200 - Employee Benefit	$49,804.00	$15,075.35	$0.00	$15,075.35	$34,728.65	$0.00	$15,075.35	$34,728.65	30.27%
0300 - Travel, In-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,164.66	$0.00	$7,164.66	$16,835.34	$0.00	$7,164.66	$16,835.34	29.85%
0700 - Utilities And Communication	$10,000.00	$987.31	$0.00	$987.31	$9,012.69	$0.00	$987.31	$9,012.69	9.87%
0800 - Services	$90,444.00	$1,315.22	$0.00	$1,315.22	$89,128.78	$0.00	$1,315.22	$89,128.78	1.45%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$2,657.72	$0.00	$2,657.72	$7,842.28	$0.00	$2,657.72	$7,842.28	25.31%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$62,914.76	$0.00	$62,914.76	$281,021.24	$0.00	$62,914.76	$281,021.24	18.29%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$35,714.50	$0.00	$35,714.50	$86,973.50	$0.00	$35,714.50	$86,973.50	29.11%
0200 - Employee Benefit	$49,804.00	$15,075.35	$0.00	$15,075.35	$34,728.65	$0.00	$15,075.35	$34,728.65	30.27%
0300 - Travel, In-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,164.66	$0.00	$7,164.66	$16,835.34	$0.00	$7,164.66	$16,835.34	29.85%
0700 - Utilities And Communication	$10,000.00	$987.31	$0.00	$987.31	$9,012.69	$0.00	$987.31	$9,012.69	9.87%
0800 - Services	$90,444.00	$1,315.22	$0.00	$1,315.22	$89,128.78	$0.00	$1,315.22	$89,128.78	1.45%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$2,657.72	$0.00	$2,657.72	$7,842.28	$0.00	$2,657.72	$7,842.28	25.31%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$62,914.76	$0.00	$62,914.76	$281,021.24	$0.00	$62,914.76	$281,021.24	18.29%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$122,688.00	$35,714.50	$0.00	$35,714.50	$86,973.50	$0.00	$35,714.50	$86,973.50	29.11%
0200 - Employee Benefit	$49,804.00	$15,075.35	$0.00	$15,075.35	$34,728.65	$0.00	$15,075.35	$34,728.65	30.27%
0300 - Travel, In-State	$23,500.00	$0.00	$0.00	$0.00	$23,500.00	$0.00	$0.00	$23,500.00	0.00%
0400 - Travel, Out-Of-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$24,000.00	$7,164.66	$0.00	$7,164.66	$16,835.34	$0.00	$7,164.66	$16,835.34	29.85%
0700 - Utilities And Communication	$10,000.00	$987.31	$0.00	$987.31	$9,012.69	$0.00	$987.31	$9,012.69	9.87%
0800 - Services	$90,444.00	$1,315.22	$0.00	$1,315.22	$89,128.78	$0.00	$1,315.22	$89,128.78	1.45%
0900 - Supplies, Mat'l, And Operating	$10,500.00	$2,657.72	$0.00	$2,657.72	$7,842.28	$0.00	$2,657.72	$7,842.28	25.31%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	$343,936.00	$62,914.76	$0.00	$62,914.76	$281,021.24	$0.00	$62,914.76	$281,021.24	18.29%
Total:	**$343,936.00**	**$62,914.76**	**$0.00**	**$62,914.76**	**$281,021.24**	**$0.00**	**$62,914.76**	**$281,021.24**	**18.29%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 355

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
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Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Department:

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

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	356

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:13:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$38,154.54	$0.00	$38,154.54	$91,391.46	$0.00	$38,154.54	$91,391.46	29.45%
0200 - Employee Benefit	$48,480.00	$14,959.32	$0.00	$14,959.32	$33,520.68	$0.00	$14,959.32	$33,520.68	30.86%
0300 - Travel, In-State	$7,000.00	$453.08	$0.00	$453.08	$6,546.92	$0.00	$453.08	$6,546.92	6.47%
0500 - Repair And Maintenance	$9,701.00	$0.00	$112.40	$112.40	$9,588.60	$0.00	$112.40	$9,588.60	1.16%
0600 - Rentals And Leases	$1,800.00	$450.00	$0.00	$450.00	$1,350.00	$0.00	$450.00	$1,350.00	25.00%
0700 - Utilities And Communication	$1,200.00	$173.05	$521.24	$694.29	$505.71	$0.00	$694.29	$505.71	57.86%
0800 - Services	$9,517.00	$1,305.72	$0.00	$1,305.72	$8,211.28	$0.00	$1,305.72	$8,211.28	13.72%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$6,397.00	$280.43	$6,677.43	$7,672.57	$0.00	$6,677.43	$7,672.57	46.53%
1000 - Transportation Equip Operation	$4,000.00	$514.82	$3,285.18	$3,800.00	$200.00	$0.00	$3,800.00	$200.00	95.00%
1100 - Grants And Benefits	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
1400 - Other Equipment Purchases	$168,613.00	$0.00	$0.00	$0.00	$168,613.00	$0.00	$0.00	$168,613.00	0.00%
Total:	**$402,707.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$336,100.22**	**$0.00**	**$66,606.78**	**$336,100.22**	**16.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$62,407.53	$4,199.25	$66,606.78	$326,058.22	$0.00	$66,606.78	$326,058.22	16.96%
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$402,707.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$336,100.22**	**$0.00**	**$66,606.78**	**$336,100.22**	**16.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$38,154.54	$0.00	$38,154.54	$91,391.46	$0.00	$38,154.54	$91,391.46	29.45%
0200 - Employee Benefit	$48,480.00	$14,959.32	$0.00	$14,959.32	$33,520.68	$0.00	$14,959.32	$33,520.68	30.86%
0300 - Travel, In-State	$7,000.00	$453.08	$0.00	$453.08	$6,546.92	$0.00	$453.08	$6,546.92	6.47%
0500 - Repair And Maintenance	$9,701.00	$0.00	$112.40	$112.40	$9,588.60	$0.00	$112.40	$9,588.60	1.16%
0600 - Rentals And Leases	$1,800.00	$450.00	$0.00	$450.00	$1,350.00	$0.00	$450.00	$1,350.00	25.00%
0700 - Utilities And Communication	$1,200.00	$173.05	$521.24	$694.29	$505.71	$0.00	$694.29	$505.71	57.86%
0800 - Services	$9,517.00	$1,305.72	$0.00	$1,305.72	$8,211.28	$0.00	$1,305.72	$8,211.28	13.72%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$6,397.00	$280.43	$6,677.43	$7,672.57	$0.00	$6,677.43	$7,672.57	46.53%
1000 - Transportation Equip Operation	$4,000.00	$514.82	$3,285.18	$3,800.00	$200.00	$0.00	$3,800.00	$200.00	95.00%
1100 - Grants And Benefits	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
1400 - Other Equipment Purchases	$168,613.00	$0.00	$0.00	$0.00	$168,613.00	$0.00	$0.00	$168,613.00	0.00%
Total:	**$402,707.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$336,100.22**	**$0.00**	**$66,606.78**	**$336,100.22**	**16.54%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$62,407.53	$4,199.25	$66,606.78	$326,058.22	$0.00	$66,606.78	$326,058.22	16.96%
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$402,707.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$336,100.22**	**$0.00**	**$66,606.78**	**$336,100.22**	**16.54%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$38,154.54	$0.00	$38,154.54	$91,391.46	$0.00	$38,154.54	$91,391.46	29.45%
0200 - Employee Benefit	$48,480.00	$14,959.32	$0.00	$14,959.32	$33,520.68	$0.00	$14,959.32	$33,520.68	30.86%
0300 - Travel, In-State	$7,000.00	$453.08	$0.00	$453.08	$6,546.92	$0.00	$453.08	$6,546.92	6.47%
0500 - Repair And Maintenance	$9,701.00	$0.00	$112.40	$112.40	$9,588.60	$0.00	$112.40	$9,588.60	1.16%
0600 - Rentals And Leases	$1,800.00	$450.00	$0.00	$450.00	$1,350.00	$0.00	$450.00	$1,350.00	25.00%
0700 - Utilities And Communication	$1,200.00	$173.05	$521.24	$694.29	$505.71	$0.00	$694.29	$505.71	57.86%
0800 - Services	$9,517.00	$1,305.72	$0.00	$1,305.72	$8,211.28	$0.00	$1,305.72	$8,211.28	13.72%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$6,397.00	$280.43	$6,677.43	$7,672.57	$0.00	$6,677.43	$7,672.57	46.53%
1000 - Transportation Equip Operation	$4,000.00	$514.82	$3,285.18	$3,800.00	$200.00	$0.00	$3,800.00	$200.00	95.00%
1100 - Grants And Benefits	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
1400 - Other Equipment Purchases	$158,571.00	$0.00	$0.00	$0.00	$158,571.00	$0.00	$0.00	$158,571.00	0.00%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$62,407.53	$4,199.25	$66,606.78	$326,058.22	$0.00	$66,606.78	$326,058.22	16.96%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$38,154.54	$0.00	$38,154.54	$91,391.46	$0.00	$38,154.54	$91,391.46	29.45%
0200 - Employee Benefit	$48,480.00	$14,959.32	$0.00	$14,959.32	$33,520.68	$0.00	$14,959.32	$33,520.68	30.86%
0300 - Travel, In-State	$7,000.00	$453.08	$0.00	$453.08	$6,546.92	$0.00	$453.08	$6,546.92	6.47%
0500 - Repair And Maintenance	$9,701.00	$0.00	$112.40	$112.40	$9,588.60	$0.00	$112.40	$9,588.60	1.16%
0600 - Rentals And Leases	$1,800.00	$450.00	$0.00	$450.00	$1,350.00	$0.00	$450.00	$1,350.00	25.00%
0700 - Utilities And Communication	$1,200.00	$173.05	$521.24	$694.29	$505.71	$0.00	$694.29	$505.71	57.86%
0800 - Services	$9,517.00	$1,305.72	$0.00	$1,305.72	$8,211.28	$0.00	$1,305.72	$8,211.28	13.72%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$6,397.00	$280.43	$6,677.43	$7,672.57	$0.00	$6,677.43	$7,672.57	46.53%
1000 - Transportation Equip Operation	$4,000.00	$514.82	$3,285.18	$3,800.00	$200.00	$0.00	$3,800.00	$200.00	95.00%
1100 - Grants And Benefits	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
1400 - Other Equipment Purchases	$158,571.00	$0.00	$0.00	$0.00	$158,571.00	$0.00	$0.00	$158,571.00	0.00%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$62,407.53	$4,199.25	$66,606.78	$326,058.22	$0.00	$66,606.78	$326,058.22	16.96%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0100 - State General Fund **Function: 0170 - Watershed Conservancy Develop**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$129,546.00	$38,154.54	$0.00	$38,154.54	$91,391.46	$0.00	$38,154.54	$91,391.46	29.45%
0200 - Employee Benefit	$48,480.00	$14,959.32	$0.00	$14,959.32	$33,520.68	$0.00	$14,959.32	$33,520.68	30.86%
0300 - Travel, In-State	$7,000.00	$453.08	$0.00	$453.08	$6,546.92	$0.00	$453.08	$6,546.92	6.47%
0500 - Repair And Maintenance	$9,701.00	$0.00	$112.40	$112.40	$9,588.60	$0.00	$112.40	$9,588.60	1.16%
0600 - Rentals And Leases	$1,800.00	$450.00	$0.00	$450.00	$1,350.00	$0.00	$450.00	$1,350.00	25.00%
0700 - Utilities And Communication	$1,200.00	$173.05	$521.24	$694.29	$505.71	$0.00	$694.29	$505.71	57.86%
0800 - Services	$9,517.00	$1,305.72	$0.00	$1,305.72	$8,211.28	$0.00	$1,305.72	$8,211.28	13.72%
0900 - Supplies, Mat'l, And Operating	$14,350.00	$6,397.00	$280.43	$6,677.43	$7,672.57	$0.00	$6,677.43	$7,672.57	46.53%
1000 - Transportation Equip Operation	$4,000.00	$514.82	$3,285.18	$3,800.00	$200.00	$0.00	$3,800.00	$200.00	95.00%
1100 - Grants And Benefits	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
1400 - Other Equipment Purchases	$158,571.00	$0.00	$0.00	$0.00	$158,571.00	$0.00	$0.00	$158,571.00	0.00%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$392,665.00	$62,407.53	$4,199.25	$66,606.78	$326,058.22	$0.00	$66,606.78	$326,058.22	16.96%
Total:	**$392,665.00**	**$62,407.53**	**$4,199.25**	**$66,606.78**	**$326,058.22**	**$0.00**	**$66,606.78**	**$326,058.22**	**16.96%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Manageme **Appropriation Class: 323 - Water Resource Development**

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe **Function: 0170 - Watershed Conservancy Develop**

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	$10,042.00	$0.00	$0.00	$0.00	$10,042.00	$0.00	$0.00	$10,042.00	0.00%
Total:	**$10,042.00**	**$0.00**	**$0.00**	**$0.00**	**$10,042.00**	**$0.00**	**$0.00**	**$10,042.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	357

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$374,199.08	$0.00	$374,199.08	$1,375,800.92	$0.00	$374,199.08	$1,375,800.92	21.38%
0200 - Employee Benefit	$567,300.00	$155,446.26	$0.00	$155,446.26	$411,853.74	$0.00	$155,446.26	$411,853.74	27.40%
0300 - Travel, In-State	$80,000.00	$5,060.11	$0.00	$5,060.11	$74,939.89	$0.00	$5,060.11	$74,939.89	6.33%
0400 - Travel, Out-Of-State	$65,000.00	$824.74	$0.00	$824.74	$64,175.26	$0.00	$824.74	$64,175.26	1.27%
0500 - Repair And Maintenance	$90,000.00	$2,690.37	$13,394.51	$16,084.88	$73,915.12	$0.00	$16,084.88	$73,915.12	17.87%
0600 - Rentals And Leases	$15,000.00	$1,505.00	$0.00	$1,505.00	$13,495.00	$0.00	$1,505.00	$13,495.00	10.03%
0700 - Utilities And Communication	$175,000.00	$16,999.80	$4,004.92	$21,004.72	$153,995.28	$0.00	$21,004.72	$153,995.28	12.00%
0800 - Services	$425,000.00	$61,922.51	$114,610.96	$176,533.47	$248,466.53	$0.00	$176,533.47	$248,466.53	41.54%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$42,398.02	$4,407.04	$46,805.06	$153,194.94	$0.00	$46,805.06	$153,194.94	23.40%
1000 - Transportation Equip Operation	$65,000.00	$3,166.58	$20,393.42	$23,560.00	$41,440.00	$0.00	$23,560.00	$41,440.00	36.25%
1100 - Grants And Benefits	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$175,000.00	$779.51	$1,962.93	$2,742.44	$172,257.56	$0.00	$2,742.44	$172,257.56	1.57%
Total:	**$4,727,300.00**	**$684,991.98**	**$158,773.78**	**$843,765.76**	**$3,883,534.24**	**$0.00**	**$843,765.76**	**$3,883,534.24**	**17.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$664,991.98	$158,773.78	$823,765.76	$2,703,534.24	$0.00	$823,765.76	$2,703,534.24	23.35%
0720 - Homeowner's Recovery Fund	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
1163 - Home Builders Prop Aquisition	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
Total:	**$4,727,300.00**	**$684,991.98**	**$158,773.78**	**$843,765.76**	**$3,883,534.24**	**$0.00**	**$843,765.76**	**$3,883,534.24**	**17.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$374,199.08	$0.00	$374,199.08	$1,375,800.92	$0.00	$374,199.08	$1,375,800.92	21.38%
0200 - Employee Benefit	$567,300.00	$155,446.26	$0.00	$155,446.26	$411,853.74	$0.00	$155,446.26	$411,853.74	27.40%
0300 - Travel, In-State	$80,000.00	$5,060.11	$0.00	$5,060.11	$74,939.89	$0.00	$5,060.11	$74,939.89	6.33%
0400 - Travel, Out-Of-State	$65,000.00	$824.74	$0.00	$824.74	$64,175.26	$0.00	$824.74	$64,175.26	1.27%
0500 - Repair And Maintenance	$90,000.00	$2,690.37	$13,394.51	$16,084.88	$73,915.12	$0.00	$16,084.88	$73,915.12	17.87%
0600 - Rentals And Leases	$15,000.00	$1,505.00	$0.00	$1,505.00	$13,495.00	$0.00	$1,505.00	$13,495.00	10.03%
0700 - Utilities And Communication	$175,000.00	$16,999.80	$4,004.92	$21,004.72	$153,995.28	$0.00	$21,004.72	$153,995.28	12.00%
0800 - Services	$425,000.00	$61,922.51	$114,610.96	$176,533.47	$248,466.53	$0.00	$176,533.47	$248,466.53	41.54%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$42,398.02	$4,407.04	$46,805.06	$153,194.94	$0.00	$46,805.06	$153,194.94	23.40%
1000 - Transportation Equip Operation	$65,000.00	$3,166.58	$20,393.42	$23,560.00	$41,440.00	$0.00	$23,560.00	$41,440.00	36.25%
1100 - Grants And Benefits	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$175,000.00	$779.51	$1,962.93	$2,742.44	$172,257.56	$0.00	$2,742.44	$172,257.56	1.57%
Total:	**$4,727,300.00**	**$684,991.98**	**$158,773.78**	**$843,765.76**	**$3,883,534.24**	**$0.00**	**$843,765.76**	**$3,883,534.24**	**17.85%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$664,991.98	$158,773.78	$823,765.76	$2,703,534.24	$0.00	$823,765.76	$2,703,534.24	23.35%
0720 - Homeowner's Recovery Fund	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
1163 - Home Builders Prop Aquisition	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
Total:	**$4,727,300.00**	**$684,991.98**	**$158,773.78**	**$843,765.76**	**$3,883,534.24**	**$0.00**	**$843,765.76**	**$3,883,534.24**	**17.85%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$374,199.08	$0.00	$374,199.08	$1,375,800.92	$0.00	$374,199.08	$1,375,800.92	21.38%
0200 - Employee Benefit	$567,300.00	$155,446.26	$0.00	$155,446.26	$411,853.74	$0.00	$155,446.26	$411,853.74	27.40%
0300 - Travel, In-State	$80,000.00	$5,060.11	$0.00	$5,060.11	$74,939.89	$0.00	$5,060.11	$74,939.89	6.33%
0400 - Travel, Out-Of-State	$65,000.00	$824.74	$0.00	$824.74	$64,175.26	$0.00	$824.74	$64,175.26	1.27%
0500 - Repair And Maintenance	$40,000.00	$2,690.37	$13,394.51	$16,084.88	$23,915.12	$0.00	$16,084.88	$23,915.12	40.21%
0600 - Rentals And Leases	$15,000.00	$1,505.00	$0.00	$1,505.00	$13,495.00	$0.00	$1,505.00	$13,495.00	10.03%
0700 - Utilities And Communication	$175,000.00	$16,999.80	$4,004.92	$21,004.72	$153,995.28	$0.00	$21,004.72	$153,995.28	12.00%
0800 - Services	$350,000.00	$61,922.51	$114,610.96	$176,533.47	$173,466.53	$0.00	$176,533.47	$173,466.53	50.44%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$42,398.02	$4,407.04	$46,805.06	$153,194.94	$0.00	$46,805.06	$153,194.94	23.40%
1000 - Transportation Equip Operation	$65,000.00	$3,166.58	$20,393.42	$23,560.00	$41,440.00	$0.00	$23,560.00	$41,440.00	36.25%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$779.51	$1,962.93	$2,742.44	$97,257.56	$0.00	$2,742.44	$97,257.56	2.74%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$664,991.98	$158,773.78	$823,765.76	$2,703,534.24	$0.00	$823,765.76	$2,703,534.24	23.35%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$374,199.08	$0.00	$374,199.08	$1,375,800.92	$0.00	$374,199.08	$1,375,800.92	21.38%
0200 - Employee Benefit	$567,300.00	$155,446.26	$0.00	$155,446.26	$411,853.74	$0.00	$155,446.26	$411,853.74	27.40%
0300 - Travel, In-State	$80,000.00	$5,060.11	$0.00	$5,060.11	$74,939.89	$0.00	$5,060.11	$74,939.89	6.33%
0400 - Travel, Out-Of-State	$65,000.00	$824.74	$0.00	$824.74	$64,175.26	$0.00	$824.74	$64,175.26	1.27%
0500 - Repair And Maintenance	$40,000.00	$2,690.37	$13,394.51	$16,084.88	$23,915.12	$0.00	$16,084.88	$23,915.12	40.21%
0600 - Rentals And Leases	$15,000.00	$1,505.00	$0.00	$1,505.00	$13,495.00	$0.00	$1,505.00	$13,495.00	10.03%
0700 - Utilities And Communication	$175,000.00	$16,999.80	$4,004.92	$21,004.72	$153,995.28	$0.00	$21,004.72	$153,995.28	12.00%
0800 - Services	$350,000.00	$61,922.51	$114,610.96	$176,533.47	$173,466.53	$0.00	$176,533.47	$173,466.53	50.44%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$42,398.02	$4,407.04	$46,805.06	$153,194.94	$0.00	$46,805.06	$153,194.94	23.40%
1000 - Transportation Equip Operation	$65,000.00	$3,166.58	$20,393.42	$23,560.00	$41,440.00	$0.00	$23,560.00	$41,440.00	36.25%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$779.51	$1,962.93	$2,742.44	$97,257.56	$0.00	$2,742.44	$97,257.56	2.74%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$664,991.98	$158,773.78	$823,765.76	$2,703,534.24	$0.00	$823,765.76	$2,703,534.24	23.35%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Fund: 0719 - Home Builders Licensure Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,750,000.00	$374,199.08	$0.00	$374,199.08	$1,375,800.92	$0.00	$374,199.08	$1,375,800.92	21.38%
0200 - Employee Benefit	$567,300.00	$155,446.26	$0.00	$155,446.26	$411,853.74	$0.00	$155,446.26	$411,853.74	27.40%
0300 - Travel, In-State	$80,000.00	$5,060.11	$0.00	$5,060.11	$74,939.89	$0.00	$5,060.11	$74,939.89	6.33%
0400 - Travel, Out-Of-State	$65,000.00	$824.74	$0.00	$824.74	$64,175.26	$0.00	$824.74	$64,175.26	1.27%
0500 - Repair And Maintenance	$40,000.00	$2,690.37	$13,394.51	$16,084.88	$23,915.12	$0.00	$16,084.88	$23,915.12	40.21%
0600 - Rentals And Leases	$15,000.00	$1,505.00	$0.00	$1,505.00	$13,495.00	$0.00	$1,505.00	$13,495.00	10.03%
0700 - Utilities And Communication	$175,000.00	$16,999.80	$4,004.92	$21,004.72	$153,995.28	$0.00	$21,004.72	$153,995.28	12.00%
0800 - Services	$350,000.00	$61,922.51	$114,610.96	$176,533.47	$173,466.53	$0.00	$176,533.47	$173,466.53	50.44%
0900 - Supplies, Mat'l, And Operating	$200,000.00	$42,398.02	$4,407.04	$46,805.06	$153,194.94	$0.00	$46,805.06	$153,194.94	23.40%
1000 - Transportation Equip Operation	$65,000.00	$3,166.58	$20,393.42	$23,560.00	$41,440.00	$0.00	$23,560.00	$41,440.00	36.25%
1300 - Transportation Equipment Purch	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	0.00%
1400 - Other Equipment Purchases	$100,000.00	$779.51	$1,962.93	$2,742.44	$97,257.56	$0.00	$2,742.44	$97,257.56	2.74%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	$3,527,300.00	$664,991.98	$158,773.78	$823,765.76	$2,703,534.24	$0.00	$823,765.76	$2,703,534.24	23.35%
Total:	**$3,527,300.00**	**$664,991.98**	**$158,773.78**	**$823,765.76**	**$2,703,534.24**	**$0.00**	**$823,765.76**	**$2,703,534.24**	**23.35%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	$500,000.00	$20,000.00	$0.00	$20,000.00	$480,000.00	$0.00	$20,000.00	$480,000.00	4.00%
Total:	**$500,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**$0.00**	**$20,000.00**	**$480,000.00**	**4.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:04 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
0800 - Services	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
1200 - Capital Outlay	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
1400 - Other Equipment Purchases	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	$700,000.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	0.00%
Total:	**$700,000.00**	**$0.00**	**$0.00**	**$0.00**	**$700,000.00**	**$0.00**	**$0.00**	**$700,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	358

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$600.00	$0.00	$600.00	$5,800.00	$0.00	$600.00	$5,800.00	9.38%
0200 - Employee Benefit	$700.00	$47.84	$0.00	$47.84	$652.16	$0.00	$47.84	$652.16	6.83%
0300 - Travel, In-State	$9,000.00	$682.68	$0.00	$682.68	$8,317.32	$0.00	$682.68	$8,317.32	7.59%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,950.00	$270.09	$0.00	$270.09	$3,679.91	$0.00	$270.09	$3,679.91	6.84%
0800 - Services	$60,950.00	$9,888.70	$0.00	$9,888.70	$51,061.30	$0.00	$9,888.70	$51,061.30	16.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,170.00	$0.00	$1,170.00	$4,830.00	$0.00	$1,170.00	$4,830.00	19.50%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$12,659.31	$0.00	$12,659.31	$87,340.69	$0.00	$12,659.31	$87,340.69	12.66%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$600.00	$0.00	$600.00	$5,800.00	$0.00	$600.00	$5,800.00	9.38%
0200 - Employee Benefit	$700.00	$47.84	$0.00	$47.84	$652.16	$0.00	$47.84	$652.16	6.83%
0300 - Travel, In-State	$9,000.00	$682.68	$0.00	$682.68	$8,317.32	$0.00	$682.68	$8,317.32	7.59%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,950.00	$270.09	$0.00	$270.09	$3,679.91	$0.00	$270.09	$3,679.91	6.84%
0800 - Services	$60,950.00	$9,888.70	$0.00	$9,888.70	$51,061.30	$0.00	$9,888.70	$51,061.30	16.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,170.00	$0.00	$1,170.00	$4,830.00	$0.00	$1,170.00	$4,830.00	19.50%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$12,659.31	$0.00	$12,659.31	$87,340.69	$0.00	$12,659.31	$87,340.69	12.66%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$600.00	$0.00	$600.00	$5,800.00	$0.00	$600.00	$5,800.00	9.38%
0200 - Employee Benefit	$700.00	$47.84	$0.00	$47.84	$652.16	$0.00	$47.84	$652.16	6.83%
0300 - Travel, In-State	$9,000.00	$682.68	$0.00	$682.68	$8,317.32	$0.00	$682.68	$8,317.32	7.59%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,950.00	$270.09	$0.00	$270.09	$3,679.91	$0.00	$270.09	$3,679.91	6.84%
0800 - Services	$60,950.00	$9,888.70	$0.00	$9,888.70	$51,061.30	$0.00	$9,888.70	$51,061.30	16.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,170.00	$0.00	$1,170.00	$4,830.00	$0.00	$1,170.00	$4,830.00	19.50%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$12,659.31	$0.00	$12,659.31	$87,340.69	$0.00	$12,659.31	$87,340.69	12.66%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$600.00	$0.00	$600.00	$5,800.00	$0.00	$600.00	$5,800.00	9.38%
0200 - Employee Benefit	$700.00	$47.84	$0.00	$47.84	$652.16	$0.00	$47.84	$652.16	6.83%
0300 - Travel, In-State	$9,000.00	$682.68	$0.00	$682.68	$8,317.32	$0.00	$682.68	$8,317.32	7.59%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,950.00	$270.09	$0.00	$270.09	$3,679.91	$0.00	$270.09	$3,679.91	6.84%
0800 - Services	$60,950.00	$9,888.70	$0.00	$9,888.70	$51,061.30	$0.00	$9,888.70	$51,061.30	16.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,170.00	$0.00	$1,170.00	$4,830.00	$0.00	$1,170.00	$4,830.00	19.50%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$12,659.31	$0.00	$12,659.31	$87,340.69	$0.00	$12,659.31	$87,340.69	12.66%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:58 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 358 - Athletic Trainers Board

Fund: 0745 - Athletic Trainers Fund

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$6,400.00	$600.00	$0.00	$600.00	$5,800.00	$0.00	$600.00	$5,800.00	9.38%
0200 - Employee Benefit	$700.00	$47.84	$0.00	$47.84	$652.16	$0.00	$47.84	$652.16	6.83%
0300 - Travel, In-State	$9,000.00	$682.68	$0.00	$682.68	$8,317.32	$0.00	$682.68	$8,317.32	7.59%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$3,950.00	$270.09	$0.00	$270.09	$3,679.91	$0.00	$270.09	$3,679.91	6.84%
0800 - Services	$60,950.00	$9,888.70	$0.00	$9,888.70	$51,061.30	$0.00	$9,888.70	$51,061.30	16.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$1,170.00	$0.00	$1,170.00	$4,830.00	$0.00	$1,170.00	$4,830.00	19.50%
1100 - Grants And Benefits	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	$100,000.00	$12,659.31	$0.00	$12,659.31	$87,340.69	$0.00	$12,659.31	$87,340.69	12.66%
Total:	**$100,000.00**	**$12,659.31**	**$0.00**	**$12,659.31**	**$87,340.69**	**$0.00**	**$12,659.31**	**$87,340.69**	**12.66%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	359

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$11,196.74	$0.00	$11,196.74	$104,803.26	$0.00	$11,196.74	$104,803.26	9.65%
0700 - Utilities And Communication	$18,500.00	$0.00	$2,880.00	$2,880.00	$15,620.00	$0.00	$2,880.00	$15,620.00	15.57%
0800 - Services	$10,050.00	$150.00	$0.00	$150.00	$9,900.00	$0.00	$150.00	$9,900.00	1.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$200.00	$0.00	$200.00	$14,800.00	$0.00	$200.00	$14,800.00	1.33%
1100 - Grants And Benefits	$4,028,000.00	$295,267.83	$0.00	$295,267.83	$3,732,732.17	$0.00	$295,267.83	$3,732,732.17	7.33%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$690,000.00	$68,667.42	$0.00	$68,667.42	$621,332.58	$0.00	$68,667.42	$621,332.58	9.95%
Total:	**$4,902,350.00**	**$375,481.99**	**$2,880.00**	**$378,361.99**	**$4,523,988.01**	**$0.00**	**$378,361.99**	**$4,523,988.01**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$40,936.39	$1,440.00	$42,376.39	$505,423.61	$0.00	$42,376.39	$505,423.61	7.74%
1200 - Children First Trust Fund	$4,354,550.00	$334,545.60	$1,440.00	$335,985.60	$4,018,564.40	$0.00	$335,985.60	$4,018,564.40	7.72%
Total:	**$4,902,350.00**	**$375,481.99**	**$2,880.00**	**$378,361.99**	**$4,523,988.01**	**$0.00**	**$378,361.99**	**$4,523,988.01**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$116,000.00	$11,196.74	$0.00	$11,196.74	$104,803.26	$0.00	$11,196.74	$104,803.26	9.65%
0700 - Utilities And Communication	$18,500.00	$0.00	$2,880.00	$2,880.00	$15,620.00	$0.00	$2,880.00	$15,620.00	15.57%
0800 - Services	$10,050.00	$150.00	$0.00	$150.00	$9,900.00	$0.00	$150.00	$9,900.00	1.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$200.00	$0.00	$200.00	$14,800.00	$0.00	$200.00	$14,800.00	1.33%
1100 - Grants And Benefits	$4,028,000.00	$295,267.83	$0.00	$295,267.83	$3,732,732.17	$0.00	$295,267.83	$3,732,732.17	7.33%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$690,000.00	$68,667.42	$0.00	$68,667.42	$621,332.58	$0.00	$68,667.42	$621,332.58	9.95%
Total:	**$4,902,350.00**	**$375,481.99**	**$2,880.00**	**$378,361.99**	**$4,523,988.01**	**$0.00**	**$378,361.99**	**$4,523,988.01**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$40,936.39	$1,440.00	$42,376.39	$505,423.61	$0.00	$42,376.39	$505,423.61	7.74%
1200 - Children First Trust Fund	$4,354,550.00	$334,545.60	$1,440.00	$335,985.60	$4,018,564.40	$0.00	$335,985.60	$4,018,564.40	7.72%
Total:	**$4,902,350.00**	**$375,481.99**	**$2,880.00**	**$378,361.99**	**$4,523,988.01**	**$0.00**	**$378,361.99**	**$4,523,988.01**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$6,718.04	$0.00	$6,718.04	$59,281.96	$0.00	$6,718.04	$59,281.96	10.18%
0700 - Utilities And Communication	$8,000.00	$0.00	$1,440.00	$1,440.00	$6,560.00	$0.00	$1,440.00	$6,560.00	18.00%
0800 - Services	$7,000.00	$150.00	$0.00	$150.00	$6,850.00	$0.00	$150.00	$6,850.00	2.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$33,948.35	$0.00	$33,948.35	$401,051.65	$0.00	$33,948.35	$401,051.65	7.80%
Total:	**$547,800.00**	**$40,936.39**	**$1,440.00**	**$42,376.39**	**$505,423.61**	**$0.00**	**$42,376.39**	**$505,423.61**	**7.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$40,936.39	$1,440.00	$42,376.39	$505,423.61	$0.00	$42,376.39	$505,423.61	7.74%
Total:	**$547,800.00**	**$40,936.39**	**$1,440.00**	**$42,376.39**	**$505,423.61**	**$0.00**	**$42,376.39**	**$505,423.61**	**7.74%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$4,478.70	$0.00	$4,478.70	$45,521.30	$0.00	$4,478.70	$45,521.30	8.96%
0700 - Utilities And Communication	$10,500.00	$0.00	$1,440.00	$1,440.00	$9,060.00	$0.00	$1,440.00	$9,060.00	13.71%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$295,267.83	$0.00	$295,267.83	$3,732,732.17	$0.00	$295,267.83	$3,732,732.17	7.33%
1600 - Miscellaneous	$255,000.00	$34,719.07	$0.00	$34,719.07	$220,280.93	$0.00	$34,719.07	$220,280.93	13.62%
Total:	**$4,354,550.00**	**$334,545.60**	**$1,440.00**	**$335,985.60**	**$4,018,564.40**	**$0.00**	**$335,985.60**	**$4,018,564.40**	**7.72%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$334,545.60	$1,440.00	$335,985.60	$4,018,564.40	$0.00	$335,985.60	$4,018,564.40	7.72%
Total:	**$4,354,550.00**	**$334,545.60**	**$1,440.00**	**$335,985.60**	**$4,018,564.40**	**$0.00**	**$335,985.60**	**$4,018,564.40**	**7.72%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$6,718.04	$0.00	$6,718.04	$59,281.96	$0.00	$6,718.04	$59,281.96	10.18%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$7,000.00	$150.00	$0.00	$150.00	$6,850.00	$0.00	$150.00	$6,850.00	2.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$33,948.35	$0.00	$33,948.35	$401,051.65	$0.00	$33,948.35	$401,051.65	7.80%
Total:	**$547,800.00**	**$40,936.39**	**$0.00**	**$40,936.39**	**$506,863.61**	**$0.00**	**$40,936.39**	**$506,863.61**	**7.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$40,936.39	$0.00	$40,936.39	$506,863.61	$0.00	$40,936.39	$506,863.61	7.47%
Total:	**$547,800.00**	**$40,936.39**	**$0.00**	**$40,936.39**	**$506,863.61**	**$0.00**	**$40,936.39**	**$506,863.61**	**7.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$4,478.70	$0.00	$4,478.70	$45,521.30	$0.00	$4,478.70	$45,521.30	8.96%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$295,267.83	$0.00	$295,267.83	$3,732,732.17	$0.00	$295,267.83	$3,732,732.17	7.33%
1600 - Miscellaneous	$255,000.00	$34,719.07	$0.00	$34,719.07	$220,280.93	$0.00	$34,719.07	$220,280.93	13.62%
Total:	**$4,354,550.00**	**$334,545.60**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$334,545.60	$0.00	$334,545.60	$4,020,004.40	$0.00	$334,545.60	$4,020,004.40	7.68%
Total:	**$4,354,550.00**	**$334,545.60**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**7.68%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
0600 - Rentals And Leases	$66,000.00	$6,718.04	$0.00	$6,718.04	$59,281.96	$0.00	$6,718.04	$59,281.96	10.18%
0700 - Utilities And Communication	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0800 - Services	$7,000.00	$150.00	$0.00	$150.00	$6,850.00	$0.00	$150.00	$6,850.00	2.14%
0900 - Supplies, Mat'l, And Operating	$11,000.00	$120.00	$0.00	$120.00	$10,880.00	$0.00	$120.00	$10,880.00	1.09%
1400 - Other Equipment Purchases	$8,800.00	$0.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	0.00%
1600 - Miscellaneous	$435,000.00	$33,948.35	$0.00	$33,948.35	$401,051.65	$0.00	$33,948.35	$401,051.65	7.80%
Total:	**$547,800.00**	**$40,936.39**	**$0.00**	**$40,936.39**	**$506,863.61**	**$0.00**	**$40,936.39**	**$506,863.61**	**7.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	$547,800.00	$40,936.39	$0.00	$40,936.39	$506,863.61	$0.00	$40,936.39	$506,863.61	7.47%
Total:	**$547,800.00**	**$40,936.39**	**$0.00**	**$40,936.39**	**$506,863.61**	**$0.00**	**$40,936.39**	**$506,863.61**	**7.47%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0258 - Multiple Needs Children

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$0.00	$0.00	$1,440.00	$1,440.00	($1,440.00)	$0.00	$1,440.00	($1,440.00)	0.00%
Total:	**$0.00**	**$0.00**	**$1,440.00**	**$1,440.00**	**($1,440.00)**	**$0.00**	**$1,440.00**	**($1,440.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$50,000.00	$4,478.70	$0.00	$4,478.70	$45,521.30	$0.00	$4,478.70	$45,521.30	8.96%
0700 - Utilities And Communication	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0800 - Services	$3,050.00	$0.00	$0.00	$0.00	$3,050.00	$0.00	$0.00	$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$80.00	$0.00	$80.00	$3,920.00	$0.00	$80.00	$3,920.00	2.00%
1100 - Grants And Benefits	$4,028,000.00	$295,267.83	$0.00	$295,267.83	$3,732,732.17	$0.00	$295,267.83	$3,732,732.17	7.33%
1600 - Miscellaneous	$255,000.00	$34,719.07	$0.00	$34,719.07	$220,280.93	$0.00	$34,719.07	$220,280.93	13.62%
Total:	**$4,354,550.00**	**$334,545.60**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	$4,354,550.00	$334,545.60	$0.00	$334,545.60	$4,020,004.40	$0.00	$334,545.60	$4,020,004.40	7.68%
Total:	**$4,354,550.00**	**$334,545.60**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**$0.00**	**$334,545.60**	**$4,020,004.40**	**7.68%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	360

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$5,786.46	$0.00	$5,786.46	$16,213.54	$0.00	$5,786.46	$16,213.54	26.30%
0200 - Employee Benefit	$1,630.00	$442.66	$0.00	$442.66	$1,187.34	$0.00	$442.66	$1,187.34	27.16%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$2,188.98	$0.00	$2,188.98	$7,311.02	$0.00	$2,188.98	$7,311.02	23.04%
0700 - Utilities And Communication	$4,000.00	$18.81	$0.00	$18.81	$3,981.19	$0.00	$18.81	$3,981.19	0.47%
0800 - Services	$5,000.00	$259.40	$0.00	$259.40	$4,740.60	$0.00	$259.40	$4,740.60	5.19%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$227.29	$1,428.29	$3,441.71	$0.00	$1,428.29	$3,441.71	29.33%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$9,897.31	$227.29	$10,124.60	$43,875.40	$0.00	$10,124.60	$43,875.40	18.75%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$5,786.46	$0.00	$5,786.46	$16,213.54	$0.00	$5,786.46	$16,213.54	26.30%
0200 - Employee Benefit	$1,630.00	$442.66	$0.00	$442.66	$1,187.34	$0.00	$442.66	$1,187.34	27.16%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$2,188.98	$0.00	$2,188.98	$7,311.02	$0.00	$2,188.98	$7,311.02	23.04%
0700 - Utilities And Communication	$4,000.00	$18.81	$0.00	$18.81	$3,981.19	$0.00	$18.81	$3,981.19	0.47%
0800 - Services	$5,000.00	$259.40	$0.00	$259.40	$4,740.60	$0.00	$259.40	$4,740.60	5.19%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$227.29	$1,428.29	$3,441.71	$0.00	$1,428.29	$3,441.71	29.33%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$9,897.31	$227.29	$10,124.60	$43,875.40	$0.00	$10,124.60	$43,875.40	18.75%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$5,786.46	$0.00	$5,786.46	$16,213.54	$0.00	$5,786.46	$16,213.54	26.30%
0200 - Employee Benefit	$1,630.00	$442.66	$0.00	$442.66	$1,187.34	$0.00	$442.66	$1,187.34	27.16%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$2,188.98	$0.00	$2,188.98	$7,311.02	$0.00	$2,188.98	$7,311.02	23.04%
0700 - Utilities And Communication	$4,000.00	$18.81	$0.00	$18.81	$3,981.19	$0.00	$18.81	$3,981.19	0.47%
0800 - Services	$5,000.00	$259.40	$0.00	$259.40	$4,740.60	$0.00	$259.40	$4,740.60	5.19%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$227.29	$1,428.29	$3,441.71	$0.00	$1,428.29	$3,441.71	29.33%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$9,897.31	$227.29	$10,124.60	$43,875.40	$0.00	$10,124.60	$43,875.40	18.75%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$5,786.46	$0.00	$5,786.46	$16,213.54	$0.00	$5,786.46	$16,213.54	26.30%
0200 - Employee Benefit	$1,630.00	$442.66	$0.00	$442.66	$1,187.34	$0.00	$442.66	$1,187.34	27.16%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$2,188.98	$0.00	$2,188.98	$7,311.02	$0.00	$2,188.98	$7,311.02	23.04%
0700 - Utilities And Communication	$4,000.00	$18.81	$0.00	$18.81	$3,981.19	$0.00	$18.81	$3,981.19	0.47%
0800 - Services	$5,000.00	$259.40	$0.00	$259.40	$4,740.60	$0.00	$259.40	$4,740.60	5.19%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$227.29	$1,428.29	$3,441.71	$0.00	$1,428.29	$3,441.71	29.33%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$9,897.31	$227.29	$10,124.60	$43,875.40	$0.00	$10,124.60	$43,875.40	18.75%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:21 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$22,000.00	$5,786.46	$0.00	$5,786.46	$16,213.54	$0.00	$5,786.46	$16,213.54	26.30%
0200 - Employee Benefit	$1,630.00	$442.66	$0.00	$442.66	$1,187.34	$0.00	$442.66	$1,187.34	27.16%
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$9,500.00	$2,188.98	$0.00	$2,188.98	$7,311.02	$0.00	$2,188.98	$7,311.02	23.04%
0700 - Utilities And Communication	$4,000.00	$18.81	$0.00	$18.81	$3,981.19	$0.00	$18.81	$3,981.19	0.47%
0800 - Services	$5,000.00	$259.40	$0.00	$259.40	$4,740.60	$0.00	$259.40	$4,740.60	5.19%
0900 - Supplies, Mat'l, And Operating	$4,870.00	$1,201.00	$227.29	$1,428.29	$3,441.71	$0.00	$1,428.29	$3,441.71	29.33%
1400 - Other Equipment Purchases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	$54,000.00	$9,897.31	$227.29	$10,124.60	$43,875.40	$0.00	$10,124.60	$43,875.40	18.75%
Total:	**$54,000.00**	**$9,897.31**	**$227.29**	**$10,124.60**	**$43,875.40**	**$0.00**	**$10,124.60**	**$43,875.40**	**18.75%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	361

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$19,248.39	$0.00	$19,248.39	$41,970.61	$0.00	$19,248.39	$41,970.61	31.44%
0200 - Employee Benefit	$20,044.00	$7,874.15	$0.00	$7,874.15	$12,169.85	$0.00	$7,874.15	$12,169.85	39.28%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0700 - Utilities And Communication	$13,000.00	$1,120.08	$0.00	$1,120.08	$11,879.92	$0.00	$1,120.08	$11,879.92	8.62%
0800 - Services	$8,000.00	$373.41	$0.00	$373.41	$7,626.59	$0.00	$373.41	$7,626.59	4.67%
0900 - Supplies, Mat'l, And Operating	$288,286.00	$2,561.00	$0.00	$2,561.00	$285,725.00	$0.00	$2,561.00	$285,725.00	0.89%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$31,177.03	$0.00	$31,177.03	$374,871.97	$0.00	$31,177.03	$374,871.97	7.68%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$19,248.39	$0.00	$19,248.39	$41,970.61	$0.00	$19,248.39	$41,970.61	31.44%
0200 - Employee Benefit	$20,044.00	$7,874.15	$0.00	$7,874.15	$12,169.85	$0.00	$7,874.15	$12,169.85	39.28%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0700 - Utilities And Communication	$13,000.00	$1,120.08	$0.00	$1,120.08	$11,879.92	$0.00	$1,120.08	$11,879.92	8.62%
0800 - Services	$8,000.00	$373.41	$0.00	$373.41	$7,626.59	$0.00	$373.41	$7,626.59	4.67%
0900 - Supplies, Mat'l, And Operating	$288,286.00	$2,561.00	$0.00	$2,561.00	$285,725.00	$0.00	$2,561.00	$285,725.00	0.89%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$31,177.03	$0.00	$31,177.03	$374,871.97	$0.00	$31,177.03	$374,871.97	7.68%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$19,248.39	$0.00	$19,248.39	$41,970.61	$0.00	$19,248.39	$41,970.61	31.44%
0200 - Employee Benefit	$20,044.00	$7,874.15	$0.00	$7,874.15	$12,169.85	$0.00	$7,874.15	$12,169.85	39.28%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0700 - Utilities And Communication	$13,000.00	$1,120.08	$0.00	$1,120.08	$11,879.92	$0.00	$1,120.08	$11,879.92	8.62%
0800 - Services	$8,000.00	$373.41	$0.00	$373.41	$7,626.59	$0.00	$373.41	$7,626.59	4.67%
0900 - Supplies, Mat'l, And Operating	$288,286.00	$2,561.00	$0.00	$2,561.00	$285,725.00	$0.00	$2,561.00	$285,725.00	0.89%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$31,177.03	$0.00	$31,177.03	$374,871.97	$0.00	$31,177.03	$374,871.97	7.68%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$19,248.39	$0.00	$19,248.39	$41,970.61	$0.00	$19,248.39	$41,970.61	31.44%
0200 - Employee Benefit	$20,044.00	$7,874.15	$0.00	$7,874.15	$12,169.85	$0.00	$7,874.15	$12,169.85	39.28%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0700 - Utilities And Communication	$13,000.00	$1,120.08	$0.00	$1,120.08	$11,879.92	$0.00	$1,120.08	$11,879.92	8.62%
0800 - Services	$8,000.00	$373.41	$0.00	$373.41	$7,626.59	$0.00	$373.41	$7,626.59	4.67%
0900 - Supplies, Mat'l, And Operating	$288,286.00	$2,561.00	$0.00	$2,561.00	$285,725.00	$0.00	$2,561.00	$285,725.00	0.89%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$31,177.03	$0.00	$31,177.03	$374,871.97	$0.00	$31,177.03	$374,871.97	7.68%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:09 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$61,219.00	$19,248.39	$0.00	$19,248.39	$41,970.61	$0.00	$19,248.39	$41,970.61	31.44%
0200 - Employee Benefit	$20,044.00	$7,874.15	$0.00	$7,874.15	$12,169.85	$0.00	$7,874.15	$12,169.85	39.28%
0500 - Repair And Maintenance	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$10,500.00	$0.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
0700 - Utilities And Communication	$13,000.00	$1,120.08	$0.00	$1,120.08	$11,879.92	$0.00	$1,120.08	$11,879.92	8.62%
0800 - Services	$8,000.00	$373.41	$0.00	$373.41	$7,626.59	$0.00	$373.41	$7,626.59	4.67%
0900 - Supplies, Mat'l, And Operating	$288,286.00	$2,561.00	$0.00	$2,561.00	$285,725.00	$0.00	$2,561.00	$285,725.00	0.89%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$406,049.00	$31,177.03	$0.00	$31,177.03	$374,871.97	$0.00	$31,177.03	$374,871.97	7.68%
Total:	**$406,049.00**	**$31,177.03**	**$0.00**	**$31,177.03**	**$374,871.97**	**$0.00**	**$31,177.03**	**$374,871.97**	**7.68%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	363

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$57.00	$0.00	$57.00	$4,943.00	$0.00	$57.00	$4,943.00	1.14%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$57.00	$0.00	$57.00	$19,943.00	$0.00	$57.00	$19,943.00	0.29%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$57.00	$0.00	$57.00	$4,943.00	$0.00	$57.00	$4,943.00	1.14%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$57.00	$0.00	$57.00	$19,943.00	$0.00	$57.00	$19,943.00	0.29%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$57.00	$0.00	$57.00	$4,943.00	$0.00	$57.00	$4,943.00	1.14%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$57.00	$0.00	$57.00	$19,943.00	$0.00	$57.00	$19,943.00	0.29%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$57.00	$0.00	$57.00	$4,943.00	$0.00	$57.00	$4,943.00	1.14%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$57.00	$0.00	$57.00	$19,943.00	$0.00	$57.00	$19,943.00	0.29%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0400 - Travel, Out-Of-State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0800 - Services	$5,000.00	$57.00	$0.00	$57.00	$4,943.00	$0.00	$57.00	$4,943.00	1.14%
0900 - Supplies, Mat'l, And Operating	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	$20,000.00	$57.00	$0.00	$57.00	$19,943.00	$0.00	$57.00	$19,943.00	0.29%
Total:	**$20,000.00**	**$57.00**	**$0.00**	**$57.00**	**$19,943.00**	**$0.00**	**$57.00**	**$19,943.00**	**0.29%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	364

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$59.21	$0.00	$59.21	$1,340.79	$0.00	$59.21	$1,340.79	4.23%
0800 - Services	$45,900.00	$7,209.30	$3,450.00	$10,659.30	$35,240.70	$0.00	$10,659.30	$35,240.70	23.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,338.24	$0.00	$5,338.24	$661.76	$0.00	$5,338.24	$661.76	88.97%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$12,606.75	$3,450.00	$16,056.75	$58,943.25	$0.00	$16,056.75	$58,943.25	21.41%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$59.21	$0.00	$59.21	$1,340.79	$0.00	$59.21	$1,340.79	4.23%
0800 - Services	$45,900.00	$7,209.30	$3,450.00	$10,659.30	$35,240.70	$0.00	$10,659.30	$35,240.70	23.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,338.24	$0.00	$5,338.24	$661.76	$0.00	$5,338.24	$661.76	88.97%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$12,606.75	$3,450.00	$16,056.75	$58,943.25	$0.00	$16,056.75	$58,943.25	21.41%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$59.21	$0.00	$59.21	$1,340.79	$0.00	$59.21	$1,340.79	4.23%
0800 - Services	$45,900.00	$7,209.30	$3,450.00	$10,659.30	$35,240.70	$0.00	$10,659.30	$35,240.70	23.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,338.24	$0.00	$5,338.24	$661.76	$0.00	$5,338.24	$661.76	88.97%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$12,606.75	$3,450.00	$16,056.75	$58,943.25	$0.00	$16,056.75	$58,943.25	21.41%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$59.21	$0.00	$59.21	$1,340.79	$0.00	$59.21	$1,340.79	4.23%
0800 - Services	$45,900.00	$7,209.30	$3,450.00	$10,659.30	$35,240.70	$0.00	$10,659.30	$35,240.70	23.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,338.24	$0.00	$5,338.24	$661.76	$0.00	$5,338.24	$661.76	88.97%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$12,606.75	$3,450.00	$16,056.75	$58,943.25	$0.00	$16,056.75	$58,943.25	21.41%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
0200 - Employee Benefit	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0300 - Travel, In-State	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0600 - Rentals And Leases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0700 - Utilities And Communication	$1,400.00	$59.21	$0.00	$59.21	$1,340.79	$0.00	$59.21	$1,340.79	4.23%
0800 - Services	$45,900.00	$7,209.30	$3,450.00	$10,659.30	$35,240.70	$0.00	$10,659.30	$35,240.70	23.22%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$5,338.24	$0.00	$5,338.24	$661.76	$0.00	$5,338.24	$661.76	88.97%
1400 - Other Equipment Purchases	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	$75,000.00	$12,606.75	$3,450.00	$16,056.75	$58,943.25	$0.00	$16,056.75	$58,943.25	21.41%
Total:	**$75,000.00**	**$12,606.75**	**$3,450.00**	**$16,056.75**	**$58,943.25**	**$0.00**	**$16,056.75**	**$58,943.25**	**21.41%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	365

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 365 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$9,428.54	$0.00	$9,428.54	$37,571.46	$0.00	$9,428.54	$37,571.46	20.06%
0200 - Employee Benefit	$20,868.00	$722.26	$0.00	$722.26	$20,145.74	$0.00	$722.26	$20,145.74	3.46%
0300 - Travel, In-State	$20,000.00	$3,095.15	$0.00	$3,095.15	$16,904.85	$0.00	$3,095.15	$16,904.85	15.48%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$451.14	$0.00	$451.14	$3,548.86	$0.00	$451.14	$3,548.86	11.28%
0800 - Services	$206,132.00	$34,041.22	$1,467.00	$35,508.22	$170,623.78	$0.00	$35,508.22	$170,623.78	17.23%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,930.00	$0.00	$1,930.00	$10,070.00	$0.00	$1,930.00	$10,070.00	16.08%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$49,668.31	$1,467.00	$51,135.31	$273,864.69	$0.00	$51,135.31	$273,864.69	15.73%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$9,428.54	$0.00	$9,428.54	$37,571.46	$0.00	$9,428.54	$37,571.46	20.06%
0200 - Employee Benefit	$20,868.00	$722.26	$0.00	$722.26	$20,145.74	$0.00	$722.26	$20,145.74	3.46%
0300 - Travel, In-State	$20,000.00	$3,095.15	$0.00	$3,095.15	$16,904.85	$0.00	$3,095.15	$16,904.85	15.48%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$451.14	$0.00	$451.14	$3,548.86	$0.00	$451.14	$3,548.86	11.28%
0800 - Services	$206,132.00	$34,041.22	$1,467.00	$35,508.22	$170,623.78	$0.00	$35,508.22	$170,623.78	17.23%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,930.00	$0.00	$1,930.00	$10,070.00	$0.00	$1,930.00	$10,070.00	16.08%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$49,668.31	$1,467.00	$51,135.31	$273,864.69	$0.00	$51,135.31	$273,864.69	15.73%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$9,428.54	$0.00	$9,428.54	$37,571.46	$0.00	$9,428.54	$37,571.46	20.06%
0200 - Employee Benefit	$20,868.00	$722.26	$0.00	$722.26	$20,145.74	$0.00	$722.26	$20,145.74	3.46%
0300 - Travel, In-State	$20,000.00	$3,095.15	$0.00	$3,095.15	$16,904.85	$0.00	$3,095.15	$16,904.85	15.48%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$451.14	$0.00	$451.14	$3,548.86	$0.00	$451.14	$3,548.86	11.28%
0800 - Services	$206,132.00	$34,041.22	$1,467.00	$35,508.22	$170,623.78	$0.00	$35,508.22	$170,623.78	17.23%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,930.00	$0.00	$1,930.00	$10,070.00	$0.00	$1,930.00	$10,070.00	16.08%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$49,668.31	$1,467.00	$51,135.31	$273,864.69	$0.00	$51,135.31	$273,864.69	15.73%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$9,428.54	$0.00	$9,428.54	$37,571.46	$0.00	$9,428.54	$37,571.46	20.06%
0200 - Employee Benefit	$20,868.00	$722.26	$0.00	$722.26	$20,145.74	$0.00	$722.26	$20,145.74	3.46%
0300 - Travel, In-State	$20,000.00	$3,095.15	$0.00	$3,095.15	$16,904.85	$0.00	$3,095.15	$16,904.85	15.48%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$451.14	$0.00	$451.14	$3,548.86	$0.00	$451.14	$3,548.86	11.28%
0800 - Services	$206,132.00	$34,041.22	$1,467.00	$35,508.22	$170,623.78	$0.00	$35,508.22	$170,623.78	17.23%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,930.00	$0.00	$1,930.00	$10,070.00	$0.00	$1,930.00	$10,070.00	16.08%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$49,668.31	$1,467.00	$51,135.31	$273,864.69	$0.00	$51,135.31	$273,864.69	15.73%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 365 - Massage Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Massage Therapy Board

Function: 0491 - Massage Therapy Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$47,000.00	$9,428.54	$0.00	$9,428.54	$37,571.46	$0.00	$9,428.54	$37,571.46	20.06%
0200 - Employee Benefit	$20,868.00	$722.26	$0.00	$722.26	$20,145.74	$0.00	$722.26	$20,145.74	3.46%
0300 - Travel, In-State	$20,000.00	$3,095.15	$0.00	$3,095.15	$16,904.85	$0.00	$3,095.15	$16,904.85	15.48%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$4,000.00	$451.14	$0.00	$451.14	$3,548.86	$0.00	$451.14	$3,548.86	11.28%
0800 - Services	$206,132.00	$34,041.22	$1,467.00	$35,508.22	$170,623.78	$0.00	$35,508.22	$170,623.78	17.23%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$1,930.00	$0.00	$1,930.00	$10,070.00	$0.00	$1,930.00	$10,070.00	16.08%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Massage Therapy Board	$325,000.00	$49,668.31	$1,467.00	$51,135.31	$273,864.69	$0.00	$51,135.31	$273,864.69	15.73%
Total:	**$325,000.00**	**$49,668.31**	**$1,467.00**	**$51,135.31**	**$273,864.69**	**$0.00**	**$51,135.31**	**$273,864.69**	**15.73%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	366

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$311.10	$0.00	$311.10	$3,688.90	$0.00	$311.10	$3,688.90	7.78%
0800 - Services	$468,400.00	$84,591.08	$23,498.03	$108,089.11	$360,310.89	$0.00	$108,089.11	$360,310.89	23.08%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$86,504.18	$23,498.03	$110,002.21	$364,997.79	$0.00	$110,002.21	$364,997.79	23.16%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$311.10	$0.00	$311.10	$3,688.90	$0.00	$311.10	$3,688.90	7.78%
0800 - Services	$468,400.00	$84,591.08	$23,498.03	$108,089.11	$360,310.89	$0.00	$108,089.11	$360,310.89	23.08%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$86,504.18	$23,498.03	$110,002.21	$364,997.79	$0.00	$110,002.21	$364,997.79	23.16%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$311.10	$0.00	$311.10	$3,688.90	$0.00	$311.10	$3,688.90	7.78%
0800 - Services	$468,400.00	$84,591.08	$23,498.03	$108,089.11	$360,310.89	$0.00	$108,089.11	$360,310.89	23.08%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$86,504.18	$23,498.03	$110,002.21	$364,997.79	$0.00	$110,002.21	$364,997.79	23.16%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$311.10	$0.00	$311.10	$3,688.90	$0.00	$311.10	$3,688.90	7.78%
0800 - Services	$468,400.00	$84,591.08	$23,498.03	$108,089.11	$360,310.89	$0.00	$108,089.11	$360,310.89	23.08%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$86,504.18	$23,498.03	$110,002.21	$364,997.79	$0.00	$110,002.21	$364,997.79	23.16%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$4,000.00	$311.10	$0.00	$311.10	$3,688.90	$0.00	$311.10	$3,688.90	7.78%
0800 - Services	$468,400.00	$84,591.08	$23,498.03	$108,089.11	$360,310.89	$0.00	$108,089.11	$360,310.89	23.08%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$1,602.00	$0.00	$1,602.00	$998.00	$0.00	$1,602.00	$998.00	61.62%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	$475,000.00	$86,504.18	$23,498.03	$110,002.21	$364,997.79	$0.00	$110,002.21	$364,997.79	23.16%
Total:	**$475,000.00**	**$86,504.18**	**$23,498.03**	**$110,002.21**	**$364,997.79**	**$0.00**	**$110,002.21**	**$364,997.79**	**23.16%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	367

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$151.63	$0.00	$151.63	$5,848.37	$0.00	$151.63	$5,848.37	2.53%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$128.46	$0.00	$128.46	$1,871.54	$0.00	$128.46	$1,871.54	6.42%
0700 - Utilities And Communication	$5,000.00	$209.64	$0.00	$209.64	$4,790.36	$0.00	$209.64	$4,790.36	4.19%
0800 - Services	$73,000.00	$11,250.55	$0.00	$11,250.55	$61,749.45	$0.00	$11,250.55	$61,749.45	15.41%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$12,325.28	$0.00	$12,325.28	$87,674.72	$0.00	$12,325.28	$87,674.72	12.33%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$151.63	$0.00	$151.63	$5,848.37	$0.00	$151.63	$5,848.37	2.53%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$128.46	$0.00	$128.46	$1,871.54	$0.00	$128.46	$1,871.54	6.42%
0700 - Utilities And Communication	$5,000.00	$209.64	$0.00	$209.64	$4,790.36	$0.00	$209.64	$4,790.36	4.19%
0800 - Services	$73,000.00	$11,250.55	$0.00	$11,250.55	$61,749.45	$0.00	$11,250.55	$61,749.45	15.41%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$12,325.28	$0.00	$12,325.28	$87,674.72	$0.00	$12,325.28	$87,674.72	12.33%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$151.63	$0.00	$151.63	$5,848.37	$0.00	$151.63	$5,848.37	2.53%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$128.46	$0.00	$128.46	$1,871.54	$0.00	$128.46	$1,871.54	6.42%
0700 - Utilities And Communication	$5,000.00	$209.64	$0.00	$209.64	$4,790.36	$0.00	$209.64	$4,790.36	4.19%
0800 - Services	$73,000.00	$11,250.55	$0.00	$11,250.55	$61,749.45	$0.00	$11,250.55	$61,749.45	15.41%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$12,325.28	$0.00	$12,325.28	$87,674.72	$0.00	$12,325.28	$87,674.72	12.33%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:38 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$151.63	$0.00	$151.63	$5,848.37	$0.00	$151.63	$5,848.37	2.53%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$128.46	$0.00	$128.46	$1,871.54	$0.00	$128.46	$1,871.54	6.42%
0700 - Utilities And Communication	$5,000.00	$209.64	$0.00	$209.64	$4,790.36	$0.00	$209.64	$4,790.36	4.19%
0800 - Services	$73,000.00	$11,250.55	$0.00	$11,250.55	$61,749.45	$0.00	$11,250.55	$61,749.45	15.41%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$12,325.28	$0.00	$12,325.28	$87,674.72	$0.00	$12,325.28	$87,674.72	12.33%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$6,000.00	$151.63	$0.00	$151.63	$5,848.37	$0.00	$151.63	$5,848.37	2.53%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0600 - Rentals And Leases	$2,000.00	$128.46	$0.00	$128.46	$1,871.54	$0.00	$128.46	$1,871.54	6.42%
0700 - Utilities And Communication	$5,000.00	$209.64	$0.00	$209.64	$4,790.36	$0.00	$209.64	$4,790.36	4.19%
0800 - Services	$73,000.00	$11,250.55	$0.00	$11,250.55	$61,749.45	$0.00	$11,250.55	$61,749.45	15.41%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$585.00	$0.00	$585.00	$3,415.00	$0.00	$585.00	$3,415.00	14.63%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	$100,000.00	$12,325.28	$0.00	$12,325.28	$87,674.72	$0.00	$12,325.28	$87,674.72	12.33%
Total:	**$100,000.00**	**$12,325.28**	**$0.00**	**$12,325.28**	**$87,674.72**	**$0.00**	**$12,325.28**	**$87,674.72**	**12.33%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 368

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	370

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.98	$0.00	$0.98	$2,999.02	$0.00	$0.98	$2,999.02	0.03%
0800 - Services	$39,500.00	$5,787.92	$0.00	$5,787.92	$33,712.08	$0.00	$5,787.92	$33,712.08	14.65%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,053.00	$0.00	$1,053.00	$3,947.00	$0.00	$1,053.00	$3,947.00	21.06%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$6,841.90	$0.00	$6,841.90	$48,158.10	$0.00	$6,841.90	$48,158.10	12.44%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.98	$0.00	$0.98	$2,999.02	$0.00	$0.98	$2,999.02	0.03%
0800 - Services	$39,500.00	$5,787.92	$0.00	$5,787.92	$33,712.08	$0.00	$5,787.92	$33,712.08	14.65%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,053.00	$0.00	$1,053.00	$3,947.00	$0.00	$1,053.00	$3,947.00	21.06%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$6,841.90	$0.00	$6,841.90	$48,158.10	$0.00	$6,841.90	$48,158.10	12.44%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.98	$0.00	$0.98	$2,999.02	$0.00	$0.98	$2,999.02	0.03%
0800 - Services	$39,500.00	$5,787.92	$0.00	$5,787.92	$33,712.08	$0.00	$5,787.92	$33,712.08	14.65%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,053.00	$0.00	$1,053.00	$3,947.00	$0.00	$1,053.00	$3,947.00	21.06%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$6,841.90	$0.00	$6,841.90	$48,158.10	$0.00	$6,841.90	$48,158.10	12.44%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.98	$0.00	$0.98	$2,999.02	$0.00	$0.98	$2,999.02	0.03%
0800 - Services	$39,500.00	$5,787.92	$0.00	$5,787.92	$33,712.08	$0.00	$5,787.92	$33,712.08	14.65%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,053.00	$0.00	$1,053.00	$3,947.00	$0.00	$1,053.00	$3,947.00	21.06%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$6,841.90	$0.00	$6,841.90	$48,158.10	$0.00	$6,841.90	$48,158.10	12.44%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 370 - Interpreters & Transliterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$3,000.00	$0.98	$0.00	$0.98	$2,999.02	$0.00	$0.98	$2,999.02	0.03%
0800 - Services	$39,500.00	$5,787.92	$0.00	$5,787.92	$33,712.08	$0.00	$5,787.92	$33,712.08	14.65%
0900 - Supplies, Mat'l, And Operating	$5,000.00	$1,053.00	$0.00	$1,053.00	$3,947.00	$0.00	$1,053.00	$3,947.00	21.06%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	$55,000.00	$6,841.90	$0.00	$6,841.90	$48,158.10	$0.00	$6,841.90	$48,158.10	12.44%
Total:	**$55,000.00**	**$6,841.90**	**$0.00**	**$6,841.90**	**$48,158.10**	**$0.00**	**$6,841.90**	**$48,158.10**	**12.44%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	371

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$54,854.40	$0.00	$54,854.40	$184,589.60	$0.00	$54,854.40	$184,589.60	22.91%
0200 - Employee Benefit	$105,361.00	$35,461.32	$0.00	$35,461.32	$69,899.68	$0.00	$35,461.32	$69,899.68	33.66%
0300 - Travel, In-State	$10,000.00	$1,258.10	$0.00	$1,258.10	$8,741.90	$0.00	$1,258.10	$8,741.90	12.58%
0500 - Repair And Maintenance	$1,500.00	$420.00	$0.00	$420.00	$1,080.00	$0.00	$420.00	$1,080.00	28.00%
0600 - Rentals And Leases	$30,000.00	$5,726.97	$0.00	$5,726.97	$24,273.03	$0.00	$5,726.97	$24,273.03	19.09%
0700 - Utilities And Communication	$11,500.00	$1,796.34	$2,525.12	$4,321.46	$7,178.54	$0.00	$4,321.46	$7,178.54	37.58%
0800 - Services	$18,700.00	$2,354.60	$4,095.60	$6,450.20	$12,249.80	$0.00	$6,450.20	$12,249.80	34.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,758.00	$375.00	$6,133.00	$8,867.00	$0.00	$6,133.00	$8,867.00	40.89%
1000 - Transportation Equip Operation	$12,300.00	$1,654.52	$10,345.48	$12,000.00	$300.00	$0.00	$12,000.00	$300.00	97.56%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$445,305.00	$109,284.25	$17,341.20	$126,625.45	$318,679.55	$0.00	$126,625.45	$318,679.55	28.44%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$54,854.40	$0.00	$54,854.40	$184,589.60	$0.00	$54,854.40	$184,589.60	22.91%
0200 - Employee Benefit	$105,361.00	$35,461.32	$0.00	$35,461.32	$69,899.68	$0.00	$35,461.32	$69,899.68	33.66%
0300 - Travel, In-State	$10,000.00	$1,258.10	$0.00	$1,258.10	$8,741.90	$0.00	$1,258.10	$8,741.90	12.58%
0500 - Repair And Maintenance	$1,500.00	$420.00	$0.00	$420.00	$1,080.00	$0.00	$420.00	$1,080.00	28.00%
0600 - Rentals And Leases	$30,000.00	$5,726.97	$0.00	$5,726.97	$24,273.03	$0.00	$5,726.97	$24,273.03	19.09%
0700 - Utilities And Communication	$11,500.00	$1,796.34	$2,525.12	$4,321.46	$7,178.54	$0.00	$4,321.46	$7,178.54	37.58%
0800 - Services	$18,700.00	$2,354.60	$4,095.60	$6,450.20	$12,249.80	$0.00	$6,450.20	$12,249.80	34.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,758.00	$375.00	$6,133.00	$8,867.00	$0.00	$6,133.00	$8,867.00	40.89%
1000 - Transportation Equip Operation	$12,300.00	$1,654.52	$10,345.48	$12,000.00	$300.00	$0.00	$12,000.00	$300.00	97.56%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$445,305.00	$109,284.25	$17,341.20	$126,625.45	$318,679.55	$0.00	$126,625.45	$318,679.55	28.44%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$54,854.40	$0.00	$54,854.40	$184,589.60	$0.00	$54,854.40	$184,589.60	22.91%
0200 - Employee Benefit	$105,361.00	$35,461.32	$0.00	$35,461.32	$69,899.68	$0.00	$35,461.32	$69,899.68	33.66%
0300 - Travel, In-State	$10,000.00	$1,258.10	$0.00	$1,258.10	$8,741.90	$0.00	$1,258.10	$8,741.90	12.58%
0500 - Repair And Maintenance	$1,500.00	$420.00	$0.00	$420.00	$1,080.00	$0.00	$420.00	$1,080.00	28.00%
0600 - Rentals And Leases	$30,000.00	$5,726.97	$0.00	$5,726.97	$24,273.03	$0.00	$5,726.97	$24,273.03	19.09%
0700 - Utilities And Communication	$11,500.00	$1,796.34	$2,525.12	$4,321.46	$7,178.54	$0.00	$4,321.46	$7,178.54	37.58%
0800 - Services	$18,700.00	$2,354.60	$4,095.60	$6,450.20	$12,249.80	$0.00	$6,450.20	$12,249.80	34.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,758.00	$375.00	$6,133.00	$8,867.00	$0.00	$6,133.00	$8,867.00	40.89%
1000 - Transportation Equip Operation	$12,300.00	$1,654.52	$10,345.48	$12,000.00	$300.00	$0.00	$12,000.00	$300.00	97.56%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$445,305.00	$109,284.25	$17,341.20	$126,625.45	$318,679.55	$0.00	$126,625.45	$318,679.55	28.44%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$54,854.40	$0.00	$54,854.40	$184,589.60	$0.00	$54,854.40	$184,589.60	22.91%
0200 - Employee Benefit	$105,361.00	$35,461.32	$0.00	$35,461.32	$69,899.68	$0.00	$35,461.32	$69,899.68	33.66%
0300 - Travel, In-State	$10,000.00	$1,258.10	$0.00	$1,258.10	$8,741.90	$0.00	$1,258.10	$8,741.90	12.58%
0500 - Repair And Maintenance	$1,500.00	$420.00	$0.00	$420.00	$1,080.00	$0.00	$420.00	$1,080.00	28.00%
0600 - Rentals And Leases	$30,000.00	$5,726.97	$0.00	$5,726.97	$24,273.03	$0.00	$5,726.97	$24,273.03	19.09%
0700 - Utilities And Communication	$11,500.00	$1,796.34	$2,525.12	$4,321.46	$7,178.54	$0.00	$4,321.46	$7,178.54	37.58%
0800 - Services	$18,700.00	$2,354.60	$4,095.60	$6,450.20	$12,249.80	$0.00	$6,450.20	$12,249.80	34.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,758.00	$375.00	$6,133.00	$8,867.00	$0.00	$6,133.00	$8,867.00	40.89%
1000 - Transportation Equip Operation	$12,300.00	$1,654.52	$10,345.48	$12,000.00	$300.00	$0.00	$12,000.00	$300.00	97.56%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$445,305.00	$109,284.25	$17,341.20	$126,625.45	$318,679.55	$0.00	$126,625.45	$318,679.55	28.44%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$239,444.00	$54,854.40	$0.00	$54,854.40	$184,589.60	$0.00	$54,854.40	$184,589.60	22.91%
0200 - Employee Benefit	$105,361.00	$35,461.32	$0.00	$35,461.32	$69,899.68	$0.00	$35,461.32	$69,899.68	33.66%
0300 - Travel, In-State	$10,000.00	$1,258.10	$0.00	$1,258.10	$8,741.90	$0.00	$1,258.10	$8,741.90	12.58%
0500 - Repair And Maintenance	$1,500.00	$420.00	$0.00	$420.00	$1,080.00	$0.00	$420.00	$1,080.00	28.00%
0600 - Rentals And Leases	$30,000.00	$5,726.97	$0.00	$5,726.97	$24,273.03	$0.00	$5,726.97	$24,273.03	19.09%
0700 - Utilities And Communication	$11,500.00	$1,796.34	$2,525.12	$4,321.46	$7,178.54	$0.00	$4,321.46	$7,178.54	37.58%
0800 - Services	$18,700.00	$2,354.60	$4,095.60	$6,450.20	$12,249.80	$0.00	$6,450.20	$12,249.80	34.49%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$5,758.00	$375.00	$6,133.00	$8,867.00	$0.00	$6,133.00	$8,867.00	40.89%
1000 - Transportation Equip Operation	$12,300.00	$1,654.52	$10,345.48	$12,000.00	$300.00	$0.00	$12,000.00	$300.00	97.56%
1400 - Other Equipment Purchases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	$445,305.00	$109,284.25	$17,341.20	$126,625.45	$318,679.55	$0.00	$126,625.45	$318,679.55	28.44%
Total:	**$445,305.00**	**$109,284.25**	**$17,341.20**	**$126,625.45**	**$318,679.55**	**$0.00**	**$126,625.45**	**$318,679.55**	**28.44%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 372

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:42 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:42 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:42 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$125,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1100 - Grants And Benefits	$210,000.00	$0.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	0.00%
1400 - Other Equipment Purchases	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
1600 - Miscellaneous	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	373

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$38,400.00	0.00%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$124.49	$0.00	$124.49	$28,275.51	$0.00	$124.49	$28,275.51	0.44%
0800 - Services	$180,000.00	$100.25	$11,375.00	$11,475.25	$168,524.75	$0.00	$11,475.25	$168,524.75	6.38%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$224.74	$11,375.00	$11,599.74	$338,400.26	$0.00	$11,599.74	$338,400.26	3.31%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$38,400.00	0.00%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$124.49	$0.00	$124.49	$28,275.51	$0.00	$124.49	$28,275.51	0.44%
0800 - Services	$180,000.00	$100.25	$11,375.00	$11,475.25	$168,524.75	$0.00	$11,475.25	$168,524.75	6.38%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$224.74	$11,375.00	$11,599.74	$338,400.26	$0.00	$11,599.74	$338,400.26	3.31%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$38,400.00	0.00%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$124.49	$0.00	$124.49	$28,275.51	$0.00	$124.49	$28,275.51	0.44%
0800 - Services	$180,000.00	$100.25	$11,375.00	$11,475.25	$168,524.75	$0.00	$11,475.25	$168,524.75	6.38%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$224.74	$11,375.00	$11,599.74	$338,400.26	$0.00	$11,599.74	$338,400.26	3.31%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$38,400.00	0.00%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$124.49	$0.00	$124.49	$28,275.51	$0.00	$124.49	$28,275.51	0.44%
0800 - Services	$180,000.00	$100.25	$11,375.00	$11,475.25	$168,524.75	$0.00	$11,475.25	$168,524.75	6.38%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$224.74	$11,375.00	$11,599.74	$338,400.26	$0.00	$11,599.74	$338,400.26	3.31%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:53 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$38,400.00	$0.00	$0.00	$0.00	$38,400.00	$0.00	$0.00	$38,400.00	0.00%
0400 - Travel, Out-Of-State	$21,400.00	$0.00	$0.00	$0.00	$21,400.00	$0.00	$0.00	$21,400.00	0.00%
0500 - Repair And Maintenance	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0600 - Rentals And Leases	$28,400.00	$0.00	$0.00	$0.00	$28,400.00	$0.00	$0.00	$28,400.00	0.00%
0700 - Utilities And Communication	$28,400.00	$124.49	$0.00	$124.49	$28,275.51	$0.00	$124.49	$28,275.51	0.44%
0800 - Services	$180,000.00	$100.25	$11,375.00	$11,475.25	$168,524.75	$0.00	$11,475.25	$168,524.75	6.38%
0900 - Supplies, Mat'l, And Operating	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	$350,000.00	$224.74	$11,375.00	$11,599.74	$338,400.26	$0.00	$11,599.74	$338,400.26	3.31%
Total:	**$350,000.00**	**$224.74**	**$11,375.00**	**$11,599.74**	**$338,400.26**	**$0.00**	**$11,599.74**	**$338,400.26**	**3.31%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	374

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$1,132.00	$137.68	$0.00	$137.68	$994.32	$0.00	$137.68	$994.32	12.16%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0700 - Utilities And Communication	$5,000.00	$176.91	$0.00	$176.91	$4,823.09	$0.00	$176.91	$4,823.09	3.54%
0800 - Services	$90,443.00	$19,103.80	$2,096.50	$21,200.30	$69,242.70	$0.00	$21,200.30	$69,242.70	23.44%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,500.00	$21,218.39	$2,096.50	$23,314.89	$83,185.11	$0.00	$23,314.89	$83,185.11	21.89%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$1,132.00	$137.68	$0.00	$137.68	$994.32	$0.00	$137.68	$994.32	12.16%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0700 - Utilities And Communication	$5,000.00	$176.91	$0.00	$176.91	$4,823.09	$0.00	$176.91	$4,823.09	3.54%
0800 - Services	$90,443.00	$19,103.80	$2,096.50	$21,200.30	$69,242.70	$0.00	$21,200.30	$69,242.70	23.44%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,500.00	$21,218.39	$2,096.50	$23,314.89	$83,185.11	$0.00	$23,314.89	$83,185.11	21.89%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$1,132.00	$137.68	$0.00	$137.68	$994.32	$0.00	$137.68	$994.32	12.16%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0700 - Utilities And Communication	$5,000.00	$176.91	$0.00	$176.91	$4,823.09	$0.00	$176.91	$4,823.09	3.54%
0800 - Services	$90,443.00	$19,103.80	$2,096.50	$21,200.30	$69,242.70	$0.00	$21,200.30	$69,242.70	23.44%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,500.00	$21,218.39	$2,096.50	$23,314.89	$83,185.11	$0.00	$23,314.89	$83,185.11	21.89%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$1,132.00	$137.68	$0.00	$137.68	$994.32	$0.00	$137.68	$994.32	12.16%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0700 - Utilities And Communication	$5,000.00	$176.91	$0.00	$176.91	$4,823.09	$0.00	$176.91	$4,823.09	3.54%
0800 - Services	$90,443.00	$19,103.80	$2,096.50	$21,200.30	$69,242.70	$0.00	$21,200.30	$69,242.70	23.44%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,500.00	$21,218.39	$2,096.50	$23,314.89	$83,185.11	$0.00	$23,314.89	$83,185.11	21.89%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,725.00	$1,800.00	$0.00	$1,800.00	$925.00	$0.00	$1,800.00	$925.00	66.06%
0200 - Employee Benefit	$1,132.00	$137.68	$0.00	$137.68	$994.32	$0.00	$137.68	$994.32	12.16%
0300 - Travel, In-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0600 - Rentals And Leases	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
0700 - Utilities And Communication	$5,000.00	$176.91	$0.00	$176.91	$4,823.09	$0.00	$176.91	$4,823.09	3.54%
0800 - Services	$90,443.00	$19,103.80	$2,096.50	$21,200.30	$69,242.70	$0.00	$21,200.30	$69,242.70	23.44%
0900 - Supplies, Mat'l, And Operating	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	$106,500.00	$21,218.39	$2,096.50	$23,314.89	$83,185.11	$0.00	$23,314.89	$83,185.11	21.89%
Total:	**$106,500.00**	**$21,218.39**	**$2,096.50**	**$23,314.89**	**$83,185.11**	**$0.00**	**$23,314.89**	**$83,185.11**	**21.89%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 375

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:11:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 376

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:45 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:45 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	377

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$696.12	$0.00	$696.12	$11,303.88	$0.00	$696.12	$11,303.88	5.80%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$208.92	$936.96	$1,145.88	$18,854.12	$0.00	$1,145.88	$18,854.12	5.73%
0800 - Services	$240,000.00	$26,157.56	$10,800.00	$36,957.56	$203,042.44	$0.00	$36,957.56	$203,042.44	15.40%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,611.72	$0.00	$1,611.72	$18,388.28	$0.00	$1,611.72	$18,388.28	8.06%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$290.99	$290.99	$9,709.01	$0.00	$290.99	$9,709.01	2.91%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$28,674.32	$12,027.95	$40,702.27	$309,297.73	$0.00	$40,702.27	$309,297.73	11.63%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$696.12	$0.00	$696.12	$11,303.88	$0.00	$696.12	$11,303.88	5.80%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$208.92	$936.96	$1,145.88	$18,854.12	$0.00	$1,145.88	$18,854.12	5.73%
0800 - Services	$240,000.00	$26,157.56	$10,800.00	$36,957.56	$203,042.44	$0.00	$36,957.56	$203,042.44	15.40%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,611.72	$0.00	$1,611.72	$18,388.28	$0.00	$1,611.72	$18,388.28	8.06%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$290.99	$290.99	$9,709.01	$0.00	$290.99	$9,709.01	2.91%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$28,674.32	$12,027.95	$40,702.27	$309,297.73	$0.00	$40,702.27	$309,297.73	11.63%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$696.12	$0.00	$696.12	$11,303.88	$0.00	$696.12	$11,303.88	5.80%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$208.92	$936.96	$1,145.88	$18,854.12	$0.00	$1,145.88	$18,854.12	5.73%
0800 - Services	$240,000.00	$26,157.56	$10,800.00	$36,957.56	$203,042.44	$0.00	$36,957.56	$203,042.44	15.40%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,611.72	$0.00	$1,611.72	$18,388.28	$0.00	$1,611.72	$18,388.28	8.06%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$290.99	$290.99	$9,709.01	$0.00	$290.99	$9,709.01	2.91%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$28,674.32	$12,027.95	$40,702.27	$309,297.73	$0.00	$40,702.27	$309,297.73	11.63%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respitory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$696.12	$0.00	$696.12	$11,303.88	$0.00	$696.12	$11,303.88	5.80%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$208.92	$936.96	$1,145.88	$18,854.12	$0.00	$1,145.88	$18,854.12	5.73%
0800 - Services	$240,000.00	$26,157.56	$10,800.00	$36,957.56	$203,042.44	$0.00	$36,957.56	$203,042.44	15.40%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,611.72	$0.00	$1,611.72	$18,388.28	$0.00	$1,611.72	$18,388.28	8.06%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$290.99	$290.99	$9,709.01	$0.00	$290.99	$9,709.01	2.91%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$28,674.32	$12,027.95	$40,702.27	$309,297.73	$0.00	$40,702.27	$309,297.73	11.63%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respitory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$12,000.00	$696.12	$0.00	$696.12	$11,303.88	$0.00	$696.12	$11,303.88	5.80%
0400 - Travel, Out-Of-State	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0500 - Repair And Maintenance	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
0700 - Utilities And Communication	$20,000.00	$208.92	$936.96	$1,145.88	$18,854.12	$0.00	$1,145.88	$18,854.12	5.73%
0800 - Services	$240,000.00	$26,157.56	$10,800.00	$36,957.56	$203,042.44	$0.00	$36,957.56	$203,042.44	15.40%
0900 - Supplies, Mat'l, And Operating	$20,000.00	$1,611.72	$0.00	$1,611.72	$18,388.28	$0.00	$1,611.72	$18,388.28	8.06%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$290.99	$290.99	$9,709.01	$0.00	$290.99	$9,709.01	2.91%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	$350,000.00	$28,674.32	$12,027.95	$40,702.27	$309,297.73	$0.00	$40,702.27	$309,297.73	11.63%
Total:	**$350,000.00**	**$28,674.32**	**$12,027.95**	**$40,702.27**	**$309,297.73**	**$0.00**	**$40,702.27**	**$309,297.73**	**11.63%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	378

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:49 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 378 - Al Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$3,711.32	$0.00	$3,711.32	$22,109.68	$0.00	$3,711.32	$22,109.68	14.37%
0200 - Employee Benefit	$2,265.00	$283.91	$0.00	$283.91	$1,981.09	$0.00	$283.91	$1,981.09	12.53%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$11,400.00	$0.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
0700 - Utilities And Communication	$9,800.00	$558.57	$453.51	$1,012.08	$8,787.92	$0.00	$1,012.08	$8,787.92	10.33%
0800 - Services	$121,114.00	$7,490.45	$0.01	$7,490.46	$113,623.54	$0.00	$7,490.46	$113,623.54	6.18%
0900 - Supplies, Mat'l, And Operating	$9,600.00	$1,869.00	$0.00	$1,869.00	$7,731.00	$0.00	$1,869.00	$7,731.00	19.47%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$13,913.25	$453.52	$14,366.77	$185,633.23	$0.00	$14,366.77	$185,633.23	7.18%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$3,711.32	$0.00	$3,711.32	$22,109.68	$0.00	$3,711.32	$22,109.68	14.37%
0200 - Employee Benefit	$2,265.00	$283.91	$0.00	$283.91	$1,981.09	$0.00	$283.91	$1,981.09	12.53%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$11,400.00	$0.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
0700 - Utilities And Communication	$9,800.00	$558.57	$453.51	$1,012.08	$8,787.92	$0.00	$1,012.08	$8,787.92	10.33%
0800 - Services	$121,114.00	$7,490.45	$0.01	$7,490.46	$113,623.54	$0.00	$7,490.46	$113,623.54	6.18%
0900 - Supplies, Mat'l, And Operating	$9,600.00	$1,869.00	$0.00	$1,869.00	$7,731.00	$0.00	$1,869.00	$7,731.00	19.47%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$13,913.25	$453.52	$14,366.77	$185,633.23	$0.00	$14,366.77	$185,633.23	7.18%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$3,711.32	$0.00	$3,711.32	$22,109.68	$0.00	$3,711.32	$22,109.68	14.37%
0200 - Employee Benefit	$2,265.00	$283.91	$0.00	$283.91	$1,981.09	$0.00	$283.91	$1,981.09	12.53%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$11,400.00	$0.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
0700 - Utilities And Communication	$9,800.00	$558.57	$453.51	$1,012.08	$8,787.92	$0.00	$1,012.08	$8,787.92	10.33%
0800 - Services	$121,114.00	$7,490.45	$0.01	$7,490.46	$113,623.54	$0.00	$7,490.46	$113,623.54	6.18%
0900 - Supplies, Mat'l, And Operating	$9,600.00	$1,869.00	$0.00	$1,869.00	$7,731.00	$0.00	$1,869.00	$7,731.00	19.47%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$13,913.25	$453.52	$14,366.77	$185,633.23	$0.00	$14,366.77	$185,633.23	7.18%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$3,711.32	$0.00	$3,711.32	$22,109.68	$0.00	$3,711.32	$22,109.68	14.37%
0200 - Employee Benefit	$2,265.00	$283.91	$0.00	$283.91	$1,981.09	$0.00	$283.91	$1,981.09	12.53%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$11,400.00	$0.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
0700 - Utilities And Communication	$9,800.00	$558.57	$453.51	$1,012.08	$8,787.92	$0.00	$1,012.08	$8,787.92	10.33%
0800 - Services	$121,114.00	$7,490.45	$0.01	$7,490.46	$113,623.54	$0.00	$7,490.46	$113,623.54	6.18%
0900 - Supplies, Mat'l, And Operating	$9,600.00	$1,869.00	$0.00	$1,869.00	$7,731.00	$0.00	$1,869.00	$7,731.00	19.47%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$13,913.25	$453.52	$14,366.77	$185,633.23	$0.00	$14,366.77	$185,633.23	7.18%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:49 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 378 - Al Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$25,821.00	$3,711.32	$0.00	$3,711.32	$22,109.68	$0.00	$3,711.32	$22,109.68	14.37%
0200 - Employee Benefit	$2,265.00	$283.91	$0.00	$283.91	$1,981.09	$0.00	$283.91	$1,981.09	12.53%
0300 - Travel, In-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0600 - Rentals And Leases	$11,400.00	$0.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	0.00%
0700 - Utilities And Communication	$9,800.00	$558.57	$453.51	$1,012.08	$8,787.92	$0.00	$1,012.08	$8,787.92	10.33%
0800 - Services	$121,114.00	$7,490.45	$0.01	$7,490.46	$113,623.54	$0.00	$7,490.46	$113,623.54	6.18%
0900 - Supplies, Mat'l, And Operating	$9,600.00	$1,869.00	$0.00	$1,869.00	$7,731.00	$0.00	$1,869.00	$7,731.00	19.47%
1200 - Capital Outlay	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	$200,000.00	$13,913.25	$453.52	$14,366.77	$185,633.23	$0.00	$14,366.77	$185,633.23	7.18%
Total:	**$200,000.00**	**$13,913.25**	**$453.52**	**$14,366.77**	**$185,633.23**	**$0.00**	**$14,366.77**	**$185,633.23**	**7.18%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	379

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:39 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$600.00	$0.00	$600.00	$19,400.00	$0.00	$600.00	$19,400.00	3.00%
0200 - Employee Benefit	$10,000.00	$47.84	$0.00	$47.84	$9,952.16	$0.00	$47.84	$9,952.16	0.48%
0300 - Travel, In-State	$15,000.00	$2,796.81	$0.00	$2,796.81	$12,203.19	$0.00	$2,796.81	$12,203.19	18.65%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$350.00	$0.00	$350.00	$19,650.00	$0.00	$350.00	$19,650.00	1.75%
0700 - Utilities And Communication	$20,000.00	$1,451.19	$0.00	$1,451.19	$18,548.81	$0.00	$1,451.19	$18,548.81	7.26%
0800 - Services	$814,000.00	$136,165.80	$5,352.00	$141,517.80	$672,482.20	$0.00	$141,517.80	$672,482.20	17.39%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,085.00	$0.00	$1,085.00	$28,915.00	$0.00	$1,085.00	$28,915.00	3.62%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$142,496.64	$5,352.00	$147,848.64	$802,151.36	$0.00	$147,848.64	$802,151.36	15.56%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:39 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$600.00	$0.00	$600.00	$19,400.00	$0.00	$600.00	$19,400.00	3.00%
0200 - Employee Benefit	$10,000.00	$47.84	$0.00	$47.84	$9,952.16	$0.00	$47.84	$9,952.16	0.48%
0300 - Travel, In-State	$15,000.00	$2,796.81	$0.00	$2,796.81	$12,203.19	$0.00	$2,796.81	$12,203.19	18.65%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$350.00	$0.00	$350.00	$19,650.00	$0.00	$350.00	$19,650.00	1.75%
0700 - Utilities And Communication	$20,000.00	$1,451.19	$0.00	$1,451.19	$18,548.81	$0.00	$1,451.19	$18,548.81	7.26%
0800 - Services	$814,000.00	$136,165.80	$5,352.00	$141,517.80	$672,482.20	$0.00	$141,517.80	$672,482.20	17.39%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,085.00	$0.00	$1,085.00	$28,915.00	$0.00	$1,085.00	$28,915.00	3.62%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$142,496.64	$5,352.00	$147,848.64	$802,151.36	$0.00	$147,848.64	$802,151.36	15.56%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Report ID: AFIN-BUD-004
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Run Time: 6:14:39 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$600.00	$0.00	$600.00	$19,400.00	$0.00	$600.00	$19,400.00	3.00%
0200 - Employee Benefit	$10,000.00	$47.84	$0.00	$47.84	$9,952.16	$0.00	$47.84	$9,952.16	0.48%
0300 - Travel, In-State	$15,000.00	$2,796.81	$0.00	$2,796.81	$12,203.19	$0.00	$2,796.81	$12,203.19	18.65%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$350.00	$0.00	$350.00	$19,650.00	$0.00	$350.00	$19,650.00	1.75%
0700 - Utilities And Communication	$20,000.00	$1,451.19	$0.00	$1,451.19	$18,548.81	$0.00	$1,451.19	$18,548.81	7.26%
0800 - Services	$814,000.00	$136,165.80	$5,352.00	$141,517.80	$672,482.20	$0.00	$141,517.80	$672,482.20	17.39%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,085.00	$0.00	$1,085.00	$28,915.00	$0.00	$1,085.00	$28,915.00	3.62%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$142,496.64	$5,352.00	$147,848.64	$802,151.36	$0.00	$147,848.64	$802,151.36	15.56%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$600.00	$0.00	$600.00	$19,400.00	$0.00	$600.00	$19,400.00	3.00%
0200 - Employee Benefit	$10,000.00	$47.84	$0.00	$47.84	$9,952.16	$0.00	$47.84	$9,952.16	0.48%
0300 - Travel, In-State	$15,000.00	$2,796.81	$0.00	$2,796.81	$12,203.19	$0.00	$2,796.81	$12,203.19	18.65%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$350.00	$0.00	$350.00	$19,650.00	$0.00	$350.00	$19,650.00	1.75%
0700 - Utilities And Communication	$20,000.00	$1,451.19	$0.00	$1,451.19	$18,548.81	$0.00	$1,451.19	$18,548.81	7.26%
0800 - Services	$814,000.00	$136,165.80	$5,352.00	$141,517.80	$672,482.20	$0.00	$141,517.80	$672,482.20	17.39%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,085.00	$0.00	$1,085.00	$28,915.00	$0.00	$1,085.00	$28,915.00	3.62%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$142,496.64	$5,352.00	$147,848.64	$802,151.36	$0.00	$147,848.64	$802,151.36	15.56%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$20,000.00	$600.00	$0.00	$600.00	$19,400.00	$0.00	$600.00	$19,400.00	3.00%
0200 - Employee Benefit	$10,000.00	$47.84	$0.00	$47.84	$9,952.16	$0.00	$47.84	$9,952.16	0.48%
0300 - Travel, In-State	$15,000.00	$2,796.81	$0.00	$2,796.81	$12,203.19	$0.00	$2,796.81	$12,203.19	18.65%
0400 - Travel, Out-Of-State	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0600 - Rentals And Leases	$20,000.00	$350.00	$0.00	$350.00	$19,650.00	$0.00	$350.00	$19,650.00	1.75%
0700 - Utilities And Communication	$20,000.00	$1,451.19	$0.00	$1,451.19	$18,548.81	$0.00	$1,451.19	$18,548.81	7.26%
0800 - Services	$814,000.00	$136,165.80	$5,352.00	$141,517.80	$672,482.20	$0.00	$141,517.80	$672,482.20	17.39%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$1,085.00	$0.00	$1,085.00	$28,915.00	$0.00	$1,085.00	$28,915.00	3.62%
1400 - Other Equipment Purchases	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	$950,000.00	$142,496.64	$5,352.00	$147,848.64	$802,151.36	$0.00	$147,848.64	$802,151.36	15.56%
Total:	**$950,000.00**	**$142,496.64**	**$5,352.00**	**$147,848.64**	**$802,151.36**	**$0.00**	**$147,848.64**	**$802,151.36**	**15.56%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	380

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 380 - AL Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,000.00	$135,369.35	$0.00	$135,369.35	$372,630.65	$0.00	$135,369.35	$372,630.65	26.65%
0200 - Employee Benefit	$120,000.00	$27,653.22	$0.00	$27,653.22	$92,346.78	$0.00	$27,653.22	$92,346.78	23.04%
0300 - Travel, In-State	$44,000.00	$4,560.01	$0.00	$4,560.01	$39,439.99	$0.00	$4,560.01	$39,439.99	10.36%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$13,527.06	$0.00	$13,527.06	$41,472.94	$0.00	$13,527.06	$41,472.94	24.59%
0700 - Utilities And Communication	$8,000.00	$54.00	$0.00	$54.00	$7,946.00	$0.00	$54.00	$7,946.00	0.68%
0800 - Services	$1,008,000.00	$119,047.86	$0.01	$119,047.87	$888,952.13	$0.00	$119,047.87	$888,952.13	11.81%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	$0.00	$200.00	$2,800.00	6.67%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$300,411.50	$0.01	$300,411.51	$1,449,588.49	$0.00	$300,411.51	$1,449,588.49	17.17%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,000.00	$135,369.35	$0.00	$135,369.35	$372,630.65	$0.00	$135,369.35	$372,630.65	26.65%
0200 - Employee Benefit	$120,000.00	$27,653.22	$0.00	$27,653.22	$92,346.78	$0.00	$27,653.22	$92,346.78	23.04%
0300 - Travel, In-State	$44,000.00	$4,560.01	$0.00	$4,560.01	$39,439.99	$0.00	$4,560.01	$39,439.99	10.36%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$13,527.06	$0.00	$13,527.06	$41,472.94	$0.00	$13,527.06	$41,472.94	24.59%
0700 - Utilities And Communication	$8,000.00	$54.00	$0.00	$54.00	$7,946.00	$0.00	$54.00	$7,946.00	0.68%
0800 - Services	$1,008,000.00	$119,047.86	$0.01	$119,047.87	$888,952.13	$0.00	$119,047.87	$888,952.13	11.81%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	$0.00	$200.00	$2,800.00	6.67%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$300,411.50	$0.01	$300,411.51	$1,449,588.49	$0.00	$300,411.51	$1,449,588.49	17.17%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,000.00	$135,369.35	$0.00	$135,369.35	$372,630.65	$0.00	$135,369.35	$372,630.65	26.65%
0200 - Employee Benefit	$120,000.00	$27,653.22	$0.00	$27,653.22	$92,346.78	$0.00	$27,653.22	$92,346.78	23.04%
0300 - Travel, In-State	$44,000.00	$4,560.01	$0.00	$4,560.01	$39,439.99	$0.00	$4,560.01	$39,439.99	10.36%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$13,527.06	$0.00	$13,527.06	$41,472.94	$0.00	$13,527.06	$41,472.94	24.59%
0700 - Utilities And Communication	$8,000.00	$54.00	$0.00	$54.00	$7,946.00	$0.00	$54.00	$7,946.00	0.68%
0800 - Services	$1,008,000.00	$119,047.86	$0.01	$119,047.87	$888,952.13	$0.00	$119,047.87	$888,952.13	11.81%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	$0.00	$200.00	$2,800.00	6.67%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$300,411.50	$0.01	$300,411.51	$1,449,588.49	$0.00	$300,411.51	$1,449,588.49	17.17%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,000.00	$135,369.35	$0.00	$135,369.35	$372,630.65	$0.00	$135,369.35	$372,630.65	26.65%
0200 - Employee Benefit	$120,000.00	$27,653.22	$0.00	$27,653.22	$92,346.78	$0.00	$27,653.22	$92,346.78	23.04%
0300 - Travel, In-State	$44,000.00	$4,560.01	$0.00	$4,560.01	$39,439.99	$0.00	$4,560.01	$39,439.99	10.36%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$13,527.06	$0.00	$13,527.06	$41,472.94	$0.00	$13,527.06	$41,472.94	24.59%
0700 - Utilities And Communication	$8,000.00	$54.00	$0.00	$54.00	$7,946.00	$0.00	$54.00	$7,946.00	0.68%
0800 - Services	$1,008,000.00	$119,047.86	$0.01	$119,047.87	$888,952.13	$0.00	$119,047.87	$888,952.13	11.81%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	$0.00	$200.00	$2,800.00	6.67%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$300,411.50	$0.01	$300,411.51	$1,449,588.49	$0.00	$300,411.51	$1,449,588.49	17.17%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$508,000.00	$135,369.35	$0.00	$135,369.35	$372,630.65	$0.00	$135,369.35	$372,630.65	26.65%
0200 - Employee Benefit	$120,000.00	$27,653.22	$0.00	$27,653.22	$92,346.78	$0.00	$27,653.22	$92,346.78	23.04%
0300 - Travel, In-State	$44,000.00	$4,560.01	$0.00	$4,560.01	$39,439.99	$0.00	$4,560.01	$39,439.99	10.36%
0400 - Travel, Out-Of-State	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$55,000.00	$13,527.06	$0.00	$13,527.06	$41,472.94	$0.00	$13,527.06	$41,472.94	24.59%
0700 - Utilities And Communication	$8,000.00	$54.00	$0.00	$54.00	$7,946.00	$0.00	$54.00	$7,946.00	0.68%
0800 - Services	$1,008,000.00	$119,047.86	$0.01	$119,047.87	$888,952.13	$0.00	$119,047.87	$888,952.13	11.81%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$200.00	$0.00	$200.00	$2,800.00	$0.00	$200.00	$2,800.00	6.67%
1400 - Other Equipment Purchases	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	$1,750,000.00	$300,411.50	$0.01	$300,411.51	$1,449,588.49	$0.00	$300,411.51	$1,449,588.49	17.17%
Total:	**$1,750,000.00**	**$300,411.50**	**$0.01**	**$300,411.51**	**$1,449,588.49**	**$0.00**	**$300,411.51**	**$1,449,588.49**	**17.17%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	381

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$104,917,848.00	$26,355,654.69	$0.00	$26,355,654.69	$78,562,193.31	$0.00	$26,355,654.69	$78,562,193.31	25.12%
0200 - Employee Benefit	$56,992,090.00	$14,968,532.94	$0.00	$14,968,532.94	$42,023,557.06	$0.00	$14,968,532.94	$42,023,557.06	26.26%
0300 - Travel, In-State	$994,564.00	$104,338.76	$0.00	$104,338.76	$890,225.24	$0.00	$104,338.76	$890,225.24	10.49%
0400 - Travel, Out-Of-State	$232,804.00	$2,158.70	$0.00	$2,158.70	$230,645.30	$0.00	$2,158.70	$230,645.30	0.93%
0500 - Repair And Maintenance	$907,730.00	$15,026.00	$72,398.86	$87,424.86	$820,305.14	$0.00	$87,424.86	$820,305.14	9.63%
0600 - Rentals And Leases	$7,833,503.00	$1,294,994.81	$127,000.31	$1,421,995.12	$6,411,507.88	$0.00	$1,421,995.12	$6,411,507.88	18.15%
0700 - Utilities And Communication	$6,006,957.00	$185,106.21	$517,653.51	$702,759.72	$5,304,197.28	$0.00	$702,759.72	$5,304,197.28	11.70%
0800 - Services	$27,600,334.00	$4,274,171.80	$983,516.67	$5,257,688.47	$22,342,645.53	$0.00	$5,257,688.47	$22,342,645.53	19.05%
0900 - Supplies, Mat'l, And Operating	$12,344,799.00	$106,258.98	$2,259,952.54	$2,366,211.52	$9,978,587.48	$0.00	$2,366,211.52	$9,978,587.48	19.17%
1000 - Transportation Equip Operation	$10,670,742.00	$1,449,031.55	$1,407,292.30	$2,856,323.85	$7,814,418.15	$0.00	$2,856,323.85	$7,814,418.15	26.77%
1100 - Grants And Benefits	$4,455,000.00	$0.00	$0.00	$0.00	$4,455,000.00	$0.00	$0.00	$4,455,000.00	0.00%
1300 - Transportation Equipment Purch	$6,453,542.00	$0.00	$351,031.32	$351,031.32	$6,102,510.68	$0.00	$351,031.32	$6,102,510.68	5.44%
1400 - Other Equipment Purchases	$4,768,670.00	$0.00	$19,187.57	$19,187.57	$4,749,482.43	$0.00	$19,187.57	$4,749,482.43	0.40%
Total:	**$244,178,583.00**	**$48,755,274.44**	**$5,738,033.08**	**$54,493,307.52**	**$189,685,275.48**	**$0.00**	**$54,493,307.52**	**$189,685,275.48**	**22.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$244,178,583.00	$48,755,274.44	$5,738,033.08	$54,493,307.52	$189,685,275.48	$0.00	$54,493,307.52	$189,685,275.48	22.32%
Total:	**$244,178,583.00**	**$48,755,274.44**	**$5,738,033.08**	**$54,493,307.52**	**$189,685,275.48**	**$0.00**	**$54,493,307.52**	**$189,685,275.48**	**22.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$67,661,450.00	$16,973,532.67	$0.00	$16,973,532.67	$50,687,917.33	$0.00	$16,973,532.67	$50,687,917.33	25.09%
0200 - Employee Benefit	$38,642,900.00	$9,985,408.53	$0.00	$9,985,408.53	$28,657,491.47	$0.00	$9,985,408.53	$28,657,491.47	25.84%
0300 - Travel, In-State	$650,416.00	$67,919.50	$0.00	$67,919.50	$582,496.50	$0.00	$67,919.50	$582,496.50	10.44%
0400 - Travel, Out-Of-State	$148,851.00	$0.00	$0.00	$0.00	$148,851.00	$0.00	$0.00	$148,851.00	0.00%
0500 - Repair And Maintenance	$404,841.00	$13,526.00	$68,957.86	$82,483.86	$322,357.14	$0.00	$82,483.86	$322,357.14	20.37%
0600 - Rentals And Leases	$927,336.00	$138,234.82	$76,066.93	$214,301.75	$713,034.25	$0.00	$214,301.75	$713,034.25	23.11%
0700 - Utilities And Communication	$2,474,038.00	$106,050.90	$423,536.68	$529,587.58	$1,944,450.42	$0.00	$529,587.58	$1,944,450.42	21.41%
0800 - Services	$12,272,133.00	$3,725,627.09	$412,239.98	$4,137,867.07	$8,134,265.93	$0.00	$4,137,867.07	$8,134,265.93	33.72%
0900 - Supplies, Mat'l, And Operating	$6,388,495.00	$68,259.71	$1,056,873.47	$1,125,133.18	$5,263,361.82	$0.00	$1,125,133.18	$5,263,361.82	17.61%
1000 - Transportation Equip Operation	$2,078,005.00	$141,566.73	$254,829.84	$396,396.57	$1,681,608.43	$0.00	$396,396.57	$1,681,608.43	19.08%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1300 - Transportation Equipment Purch	$1,739,235.00	$0.00	$37,036.00	$37,036.00	$1,702,199.00	$0.00	$37,036.00	$1,702,199.00	2.13%
1400 - Other Equipment Purchases	$2,190,101.00	$0.00	$7,715.27	$7,715.27	$2,182,385.73	$0.00	$7,715.27	$2,182,385.73	0.35%
Total:	**$135,672,801.00**	**$31,220,125.95**	**$2,337,256.03**	**$33,557,381.98**	**$102,115,419.02**	**$0.00**	**$33,557,381.98**	**$102,115,419.02**	**24.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$135,672,801.00	$31,220,125.95	$2,337,256.03	$33,557,381.98	$102,115,419.02	$0.00	$33,557,381.98	$102,115,419.02	24.73%
Total:	**$135,672,801.00**	**$31,220,125.95**	**$2,337,256.03**	**$33,557,381.98**	**$102,115,419.02**	**$0.00**	**$33,557,381.98**	**$102,115,419.02**	**24.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$5,061,814.90	$0.00	$5,061,814.90	$14,748,309.10	$0.00	$5,061,814.90	$14,748,309.10	25.55%
0200 - Employee Benefit	$10,641,771.00	$3,014,933.10	$0.00	$3,014,933.10	$7,626,837.90	$0.00	$3,014,933.10	$7,626,837.90	28.33%
0300 - Travel, In-State	$228,150.00	$23,798.01	$0.00	$23,798.01	$204,351.99	$0.00	$23,798.01	$204,351.99	10.43%
0400 - Travel, Out-Of-State	$14,953.00	$1,347.39	$0.00	$1,347.39	$13,605.61	$0.00	$1,347.39	$13,605.61	9.01%
0500 - Repair And Maintenance	$439,241.00	$0.00	$270.00	$270.00	$438,971.00	$0.00	$270.00	$438,971.00	0.06%
0600 - Rentals And Leases	$758,808.00	$156,410.87	$24,713.61	$181,124.48	$577,683.52	$0.00	$181,124.48	$577,683.52	23.87%
0700 - Utilities And Communication	$500,048.00	$24,470.49	$55,168.99	$79,639.48	$420,408.52	$0.00	$79,639.48	$420,408.52	15.93%
0800 - Services	$8,339,798.00	$3,230.90	$293,802.55	$297,033.45	$8,042,764.55	$0.00	$297,033.45	$8,042,764.55	3.56%
0900 - Supplies, Mat'l, And Operating	$1,869,346.00	$30,205.24	$88,522.02	$118,727.26	$1,750,618.74	$0.00	$118,727.26	$1,750,618.74	6.35%
1000 - Transportation Equip Operation	$153,600.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$153,600.00	0.00%
1100 - Grants And Benefits	$4,360,000.00	$0.00	$0.00	$0.00	$4,360,000.00	$0.00	$0.00	$4,360,000.00	0.00%
1300 - Transportation Equipment Purch	$407,807.00	$0.00	$270,542.56	$270,542.56	$137,264.44	$0.00	$270,542.56	$137,264.44	66.34%
1400 - Other Equipment Purchases	$279,083.00	$0.00	$6,472.30	$6,472.30	$272,610.70	$0.00	$6,472.30	$272,610.70	2.32%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$47,802,729.00	$8,316,210.90	$739,492.03	$9,055,702.93	$38,747,026.07	$0.00	$9,055,702.93	$38,747,026.07	18.94%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,389,574.00	$4,320,307.12	$0.00	$4,320,307.12	$13,069,266.88	$0.00	$4,320,307.12	$13,069,266.88	24.84%
0200 - Employee Benefit	$7,707,419.00	$1,968,191.31	$0.00	$1,968,191.31	$5,739,227.69	$0.00	$1,968,191.31	$5,739,227.69	25.54%
0300 - Travel, In-State	$115,998.00	$12,621.25	$0.00	$12,621.25	$103,376.75	$0.00	$12,621.25	$103,376.75	10.88%
0400 - Travel, Out-Of-State	$69,000.00	$811.31	$0.00	$811.31	$68,188.69	$0.00	$811.31	$68,188.69	1.18%
0500 - Repair And Maintenance	$63,648.00	$1,500.00	$3,171.00	$4,671.00	$58,977.00	$0.00	$4,671.00	$58,977.00	7.34%
0600 - Rentals And Leases	$6,147,359.00	$1,000,349.12	$26,219.77	$1,026,568.89	$5,120,790.11	$0.00	$1,026,568.89	$5,120,790.11	16.70%
0700 - Utilities And Communication	$3,032,871.00	$54,584.82	$38,947.84	$93,532.66	$2,939,338.34	$0.00	$93,532.66	$2,939,338.34	3.08%
0800 - Services	$6,988,403.00	$545,313.81	$277,474.14	$822,787.95	$6,165,615.05	$0.00	$822,787.95	$6,165,615.05	11.77%
0900 - Supplies, Mat'l, And Operating	$4,086,958.00	$7,794.03	$1,114,557.05	$1,122,351.08	$2,964,606.92	$0.00	$1,122,351.08	$2,964,606.92	27.46%
1000 - Transportation Equip Operation	$8,439,137.00	$1,307,464.82	$1,152,462.46	$2,459,927.28	$5,979,209.72	$0.00	$2,459,927.28	$5,979,209.72	29.15%
1300 - Transportation Equipment Purch	$4,306,500.00	$0.00	$43,452.76	$43,452.76	$4,263,047.24	$0.00	$43,452.76	$4,263,047.24	1.01%
1400 - Other Equipment Purchases	$2,299,486.00	$0.00	$5,000.00	$5,000.00	$2,294,486.00	$0.00	$5,000.00	$2,294,486.00	0.22%
Total:	**$60,646,353.00**	**$9,218,937.59**	**$2,661,285.02**	**$11,880,222.61**	**$48,766,130.39**	**$0.00**	**$11,880,222.61**	**$48,766,130.39**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$60,646,353.00	$9,218,937.59	$2,661,285.02	$11,880,222.61	$48,766,130.39	$0.00	$11,880,222.61	$48,766,130.39	19.59%
Total:	**$60,646,353.00**	**$9,218,937.59**	**$2,661,285.02**	**$11,880,222.61**	**$48,766,130.39**	**$0.00**	**$11,880,222.61**	**$48,766,130.39**	**19.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$67,661,450.00	$16,973,532.67	$0.00	$16,973,532.67	$50,687,917.33	$0.00	$16,973,532.67	$50,687,917.33	25.09%
0200 - Employee Benefit	$38,642,900.00	$9,985,408.53	$0.00	$9,985,408.53	$28,657,491.47	$0.00	$9,985,408.53	$28,657,491.47	25.84%
0300 - Travel, In-State	$650,416.00	$67,919.50	$0.00	$67,919.50	$582,496.50	$0.00	$67,919.50	$582,496.50	10.44%
0400 - Travel, Out-Of-State	$148,851.00	$0.00	$0.00	$0.00	$148,851.00	$0.00	$0.00	$148,851.00	0.00%
0500 - Repair And Maintenance	$404,841.00	$13,526.00	$68,957.86	$82,483.86	$322,357.14	$0.00	$82,483.86	$322,357.14	20.37%
0600 - Rentals And Leases	$927,336.00	$138,234.82	$76,066.93	$214,301.75	$713,034.25	$0.00	$214,301.75	$713,034.25	23.11%
0700 - Utilities And Communication	$2,474,038.00	$106,050.90	$423,536.68	$529,587.58	$1,944,450.42	$0.00	$529,587.58	$1,944,450.42	21.41%
0800 - Services	$12,272,133.00	$3,725,627.09	$412,239.98	$4,137,867.07	$8,134,265.93	$0.00	$4,137,867.07	$8,134,265.93	33.72%
0900 - Supplies, Mat'l, And Operating	$6,388,495.00	$68,259.71	$1,056,873.47	$1,125,133.18	$5,263,361.82	$0.00	$1,125,133.18	$5,263,361.82	17.61%
1000 - Transportation Equip Operation	$2,078,005.00	$141,566.73	$254,829.84	$396,396.57	$1,681,608.43	$0.00	$396,396.57	$1,681,608.43	19.08%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1300 - Transportation Equipment Purch	$1,739,235.00	$0.00	$37,036.00	$37,036.00	$1,702,199.00	$0.00	$37,036.00	$1,702,199.00	2.13%
1400 - Other Equipment Purchases	$2,190,101.00	$0.00	$7,715.27	$7,715.27	$2,182,385.73	$0.00	$7,715.27	$2,182,385.73	0.35%
Total:	**$135,672,801.00**	**$31,220,125.95**	**$2,337,256.03**	**$33,557,381.98**	**$102,115,419.02**	**$0.00**	**$33,557,381.98**	**$102,115,419.02**	**24.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$135,672,801.00	$31,220,125.95	$2,337,256.03	$33,557,381.98	$102,115,419.02	$0.00	$33,557,381.98	$102,115,419.02	24.73%
Total:	**$135,672,801.00**	**$31,220,125.95**	**$2,337,256.03**	**$33,557,381.98**	**$102,115,419.02**	**$0.00**	**$33,557,381.98**	**$102,115,419.02**	**24.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$5,061,814.90	$0.00	$5,061,814.90	$14,748,309.10	$0.00	$5,061,814.90	$14,748,309.10	25.55%
0200 - Employee Benefit	$10,641,771.00	$3,014,933.10	$0.00	$3,014,933.10	$7,626,837.90	$0.00	$3,014,933.10	$7,626,837.90	28.33%
0300 - Travel, In-State	$228,150.00	$23,798.01	$0.00	$23,798.01	$204,351.99	$0.00	$23,798.01	$204,351.99	10.43%
0400 - Travel, Out-Of-State	$14,953.00	$1,347.39	$0.00	$1,347.39	$13,605.61	$0.00	$1,347.39	$13,605.61	9.01%
0500 - Repair And Maintenance	$439,241.00	$0.00	$270.00	$270.00	$438,971.00	$0.00	$270.00	$438,971.00	0.06%
0600 - Rentals And Leases	$758,808.00	$156,410.87	$24,713.61	$181,124.48	$577,683.52	$0.00	$181,124.48	$577,683.52	23.87%
0700 - Utilities And Communication	$500,048.00	$24,470.49	$55,168.99	$79,639.48	$420,408.52	$0.00	$79,639.48	$420,408.52	15.93%
0800 - Services	$8,339,798.00	$3,230.90	$293,802.55	$297,033.45	$8,042,764.55	$0.00	$297,033.45	$8,042,764.55	3.56%
0900 - Supplies, Mat'l, And Operating	$1,869,346.00	$30,205.24	$88,522.02	$118,727.26	$1,750,618.74	$0.00	$118,727.26	$1,750,618.74	6.35%
1000 - Transportation Equip Operation	$153,600.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$153,600.00	0.00%
1100 - Grants And Benefits	$4,360,000.00	$0.00	$0.00	$0.00	$4,360,000.00	$0.00	$0.00	$4,360,000.00	0.00%
1300 - Transportation Equipment Purch	$407,807.00	$0.00	$270,542.56	$270,542.56	$137,264.44	$0.00	$270,542.56	$137,264.44	66.34%
1400 - Other Equipment Purchases	$279,083.00	$0.00	$6,472.30	$6,472.30	$272,610.70	$0.00	$6,472.30	$272,610.70	2.32%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$47,802,729.00	$8,316,210.90	$739,492.03	$9,055,702.93	$38,747,026.07	$0.00	$9,055,702.93	$38,747,026.07	18.94%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$17,389,574.00	$4,320,307.12	$0.00	$4,320,307.12	$13,069,266.88	$0.00	$4,320,307.12	$13,069,266.88	24.84%
0200 - Employee Benefit	$7,707,419.00	$1,968,191.31	$0.00	$1,968,191.31	$5,739,227.69	$0.00	$1,968,191.31	$5,739,227.69	25.54%
0300 - Travel, In-State	$115,998.00	$12,621.25	$0.00	$12,621.25	$103,376.75	$0.00	$12,621.25	$103,376.75	10.88%
0400 - Travel, Out-Of-State	$69,000.00	$811.31	$0.00	$811.31	$68,188.69	$0.00	$811.31	$68,188.69	1.18%
0500 - Repair And Maintenance	$63,648.00	$1,500.00	$3,171.00	$4,671.00	$58,977.00	$0.00	$4,671.00	$58,977.00	7.34%
0600 - Rentals And Leases	$6,147,359.00	$1,000,349.12	$26,219.77	$1,026,568.89	$5,120,790.11	$0.00	$1,026,568.89	$5,120,790.11	16.70%
0700 - Utilities And Communication	$3,032,871.00	$54,584.82	$38,947.84	$93,532.66	$2,939,338.34	$0.00	$93,532.66	$2,939,338.34	3.08%
0800 - Services	$6,988,403.00	$545,313.81	$277,474.14	$822,787.95	$6,165,615.05	$0.00	$822,787.95	$6,165,615.05	11.77%
0900 - Supplies, Mat'l, And Operating	$4,086,958.00	$7,794.03	$1,114,557.05	$1,122,351.08	$2,964,606.92	$0.00	$1,122,351.08	$2,964,606.92	27.46%
1000 - Transportation Equip Operation	$8,439,137.00	$1,307,464.82	$1,152,462.46	$2,459,927.28	$5,979,209.72	$0.00	$2,459,927.28	$5,979,209.72	29.15%
1300 - Transportation Equipment Purch	$4,306,500.00	$0.00	$43,452.76	$43,452.76	$4,263,047.24	$0.00	$43,452.76	$4,263,047.24	1.01%
1400 - Other Equipment Purchases	$2,299,486.00	$0.00	$5,000.00	$5,000.00	$2,294,486.00	$0.00	$5,000.00	$2,294,486.00	0.22%
Total:	**$60,646,353.00**	**$9,218,937.59**	**$2,661,285.02**	**$11,880,222.61**	**$48,766,130.39**	**$0.00**	**$11,880,222.61**	**$48,766,130.39**	**19.59%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$60,646,353.00	$9,218,937.59	$2,661,285.02	$11,880,222.61	$48,766,130.39	$0.00	$11,880,222.61	$48,766,130.39	19.59%
Total:	**$60,646,353.00**	**$9,218,937.59**	**$2,661,285.02**	**$11,880,222.61**	**$48,766,130.39**	**$0.00**	**$11,880,222.61**	**$48,766,130.39**	**19.59%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,938,844.00	$12,177,932.41	$0.00	$12,177,932.41	$36,760,911.59	$0.00	$12,177,932.41	$36,760,911.59	24.88%
0200 - Employee Benefit	$29,259,927.00	$7,457,813.91	$0.00	$7,457,813.91	$21,802,113.09	$0.00	$7,457,813.91	$21,802,113.09	25.49%
0300 - Travel, In-State	$350,081.00	$33,643.75	$0.00	$33,643.75	$316,437.25	$0.00	$33,643.75	$316,437.25	9.61%
0400 - Travel, Out-Of-State	$55,151.00	$0.00	$0.00	$0.00	$55,151.00	$0.00	$0.00	$55,151.00	0.00%
0500 - Repair And Maintenance	$97,740.00	$3,562.50	$22,430.14	$25,992.64	$71,747.36	$0.00	$25,992.64	$71,747.36	26.59%
0600 - Rentals And Leases	$432,885.00	$76,378.62	$21,195.12	$97,573.74	$335,311.26	$0.00	$97,573.74	$335,311.26	22.54%
0700 - Utilities And Communication	$988,132.00	$41,139.75	$118,969.45	$160,109.20	$828,022.80	$0.00	$160,109.20	$828,022.80	16.20%
0800 - Services	$414,913.00	$11,133.10	$267,599.94	$278,733.04	$136,179.96	$0.00	$278,733.04	$136,179.96	67.18%
0900 - Supplies, Mat'l, And Operating	$1,132,340.00	$990.10	$21,786.69	$22,776.79	$1,109,563.21	$0.00	$22,776.79	$1,109,563.21	2.01%
1000 - Transportation Equip Operation	$1,339,197.00	$8,345.68	$0.00	$8,345.68	$1,330,851.32	$0.00	$8,345.68	$1,330,851.32	0.62%
1300 - Transportation Equipment Purch	$387,590.00	$0.00	$37,036.00	$37,036.00	$350,554.00	$0.00	$37,036.00	$350,554.00	9.56%
1400 - Other Equipment Purchases	$316,191.00	$0.00	$965.27	$965.27	$315,225.73	$0.00	$965.27	$315,225.73	0.31%
Total:	**$83,712,991.00**	**$19,810,939.82**	**$489,982.61**	**$20,300,922.43**	**$63,412,068.57**	**$0.00**	**$20,300,922.43**	**$63,412,068.57**	**24.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$83,712,991.00	$19,810,939.82	$489,982.61	$20,300,922.43	$63,412,068.57	$0.00	$20,300,922.43	$63,412,068.57	24.25%
Total:	**$83,712,991.00**	**$19,810,939.82**	**$489,982.61**	**$20,300,922.43**	**$63,412,068.57**	**$0.00**	**$20,300,922.43**	**$63,412,068.57**	**24.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,898,498.00	$1,083,140.48	$0.00	$1,083,140.48	$3,815,357.52	$0.00	$1,083,140.48	$3,815,357.52	22.11%
0200 - Employee Benefit	$2,591,334.00	$592,334.18	$0.00	$592,334.18	$1,998,999.82	$0.00	$592,334.18	$1,998,999.82	22.86%
0300 - Travel, In-State	$50,200.00	$3,020.25	$0.00	$3,020.25	$47,179.75	$0.00	$3,020.25	$47,179.75	6.02%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$68,423.00	$367.00	$4,408.50	$4,775.50	$63,647.50	$0.00	$4,775.50	$63,647.50	6.98%
0600 - Rentals And Leases	$55,500.00	$4,483.11	$19,984.57	$24,467.68	$31,032.32	$0.00	$24,467.68	$31,032.32	44.09%
0700 - Utilities And Communication	$158,479.00	$4,852.24	$7,690.38	$12,542.62	$145,936.38	$0.00	$12,542.62	$145,936.38	7.91%
0800 - Services	$32,196.00	$1,809.10	$6,263.91	$8,073.01	$24,122.99	$0.00	$8,073.01	$24,122.99	25.07%
0900 - Supplies, Mat'l, And Operating	$383,524.00	$10,713.48	$100.00	$10,813.48	$372,710.52	$0.00	$10,813.48	$372,710.52	2.82%
1000 - Transportation Equip Operation	$738,808.00	$133,221.05	$254,829.84	$388,050.89	$350,757.11	$0.00	$388,050.89	$350,757.11	52.52%
1300 - Transportation Equipment Purch	$1,351,645.00	$0.00	$0.00	$0.00	$1,351,645.00	$0.00	$0.00	$1,351,645.00	0.00%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$10,581,107.00**	**$1,833,940.89**	**$293,277.20**	**$2,127,218.09**	**$8,453,888.91**	**$0.00**	**$2,127,218.09**	**$8,453,888.91**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$10,581,107.00	$1,833,940.89	$293,277.20	$2,127,218.09	$8,453,888.91	$0.00	$2,127,218.09	$8,453,888.91	20.10%
Total:	**$10,581,107.00**	**$1,833,940.89**	**$293,277.20**	**$2,127,218.09**	**$8,453,888.91**	**$0.00**	**$2,127,218.09**	**$8,453,888.91**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,023,272.00	$3,242,976.15	$0.00	$3,242,976.15	$8,780,295.85	$0.00	$3,242,976.15	$8,780,295.85	26.97%
0200 - Employee Benefit	$5,760,643.00	$1,682,472.86	$0.00	$1,682,472.86	$4,078,170.14	$0.00	$1,682,472.86	$4,078,170.14	29.21%
0300 - Travel, In-State	$114,835.00	$25,636.50	$0.00	$25,636.50	$89,198.50	$0.00	$25,636.50	$89,198.50	22.32%
0400 - Travel, Out-Of-State	$58,700.00	$0.00	$0.00	$0.00	$58,700.00	$0.00	$0.00	$58,700.00	0.00%
0500 - Repair And Maintenance	$73,382.00	$250.50	$7,379.50	$7,630.00	$65,752.00	$0.00	$7,630.00	$65,752.00	10.40%
0600 - Rentals And Leases	$391,615.00	$55,767.09	$31,763.68	$87,530.77	$304,084.23	$0.00	$87,530.77	$304,084.23	22.35%
0700 - Utilities And Communication	$1,175,368.00	$20,122.42	$292,722.44	$312,844.86	$862,523.14	$0.00	$312,844.86	$862,523.14	26.62%
0800 - Services	$11,259,068.00	$3,629,639.64	$69,049.38	$3,698,689.02	$7,560,378.98	$0.00	$3,698,689.02	$7,560,378.98	32.85%
0900 - Supplies, Mat'l, And Operating	$4,082,698.00	$56,259.13	$1,022,760.39	$1,079,019.52	$3,003,678.48	$0.00	$1,079,019.52	$3,003,678.48	26.43%
1400 - Other Equipment Purchases	$1,534,000.00	$0.00	$6,750.00	$6,750.00	$1,527,250.00	$0.00	$6,750.00	$1,527,250.00	0.44%
Total:	**$36,473,581.00**	**$8,713,124.29**	**$1,430,425.39**	**$10,143,549.68**	**$26,330,031.32**	**$0.00**	**$10,143,549.68**	**$26,330,031.32**	**27.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$36,473,581.00	$8,713,124.29	$1,430,425.39	$10,143,549.68	$26,330,031.32	$0.00	$10,143,549.68	$26,330,031.32	27.81%
Total:	**$36,473,581.00**	**$8,713,124.29**	**$1,430,425.39**	**$10,143,549.68**	**$26,330,031.32**	**$0.00**	**$10,143,549.68**	**$26,330,031.32**	**27.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,800,836.00	$469,483.63	$0.00	$469,483.63	$1,331,352.37	$0.00	$469,483.63	$1,331,352.37	26.07%
0200 - Employee Benefit	$1,030,996.00	$252,787.58	$0.00	$252,787.58	$778,208.42	$0.00	$252,787.58	$778,208.42	24.52%
0300 - Travel, In-State	$135,300.00	$5,619.00	$0.00	$5,619.00	$129,681.00	$0.00	$5,619.00	$129,681.00	4.15%
0400 - Travel, Out-Of-State	$32,500.00	$0.00	$0.00	$0.00	$32,500.00	$0.00	$0.00	$32,500.00	0.00%
0500 - Repair And Maintenance	$165,296.00	$9,346.00	$34,739.72	$44,085.72	$121,210.28	$0.00	$44,085.72	$121,210.28	26.67%
0600 - Rentals And Leases	$47,336.00	$1,606.00	$3,123.56	$4,729.56	$42,606.44	$0.00	$4,729.56	$42,606.44	9.99%
0700 - Utilities And Communication	$152,059.00	$39,936.49	$4,154.41	$44,090.90	$107,968.10	$0.00	$44,090.90	$107,968.10	29.00%
0800 - Services	$565,956.00	$83,045.25	$69,326.75	$152,372.00	$413,584.00	$0.00	$152,372.00	$413,584.00	26.92%
0900 - Supplies, Mat'l, And Operating	$789,933.00	$297.00	$12,226.39	$12,523.39	$777,409.61	$0.00	$12,523.39	$777,409.61	1.59%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1400 - Other Equipment Purchases	$89,910.00	$0.00	$0.00	$0.00	$89,910.00	$0.00	$0.00	$89,910.00	0.00%
Total:	**$4,905,122.00**	**$862,120.95**	**$123,570.83**	**$985,691.78**	**$3,919,430.22**	**$0.00**	**$985,691.78**	**$3,919,430.22**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$4,905,122.00	$862,120.95	$123,570.83	$985,691.78	$3,919,430.22	$0.00	$985,691.78	$3,919,430.22	20.10%
Total:	**$4,905,122.00**	**$862,120.95**	**$123,570.83**	**$985,691.78**	**$3,919,430.22**	**$0.00**	**$985,691.78**	**$3,919,430.22**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$5,061,814.90	$0.00	$5,061,814.90	$14,748,309.10	$0.00	$5,061,814.90	$14,748,309.10	25.55%
0200 - Employee Benefit	$10,641,771.00	$3,014,933.10	$0.00	$3,014,933.10	$7,626,837.90	$0.00	$3,014,933.10	$7,626,837.90	28.33%
0300 - Travel, In-State	$228,150.00	$23,798.01	$0.00	$23,798.01	$204,351.99	$0.00	$23,798.01	$204,351.99	10.43%
0400 - Travel, Out-Of-State	$14,953.00	$1,347.39	$0.00	$1,347.39	$13,605.61	$0.00	$1,347.39	$13,605.61	9.01%
0500 - Repair And Maintenance	$439,241.00	$0.00	$270.00	$270.00	$438,971.00	$0.00	$270.00	$438,971.00	0.06%
0600 - Rentals And Leases	$758,808.00	$156,410.87	$24,713.61	$181,124.48	$577,683.52	$0.00	$181,124.48	$577,683.52	23.87%
0700 - Utilities And Communication	$500,048.00	$24,470.49	$55,168.99	$79,639.48	$420,408.52	$0.00	$79,639.48	$420,408.52	15.93%
0800 - Services	$8,339,798.00	$3,230.90	$293,802.55	$297,033.45	$8,042,764.55	$0.00	$297,033.45	$8,042,764.55	3.56%
0900 - Supplies, Mat'l, And Operating	$1,869,346.00	$30,205.24	$88,522.02	$118,727.26	$1,750,618.74	$0.00	$118,727.26	$1,750,618.74	6.35%
1000 - Transportation Equip Operation	$153,600.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$153,600.00	0.00%
1100 - Grants And Benefits	$4,360,000.00	$0.00	$0.00	$0.00	$4,360,000.00	$0.00	$0.00	$4,360,000.00	0.00%
1300 - Transportation Equipment Purch	$407,807.00	$0.00	$270,542.56	$270,542.56	$137,264.44	$0.00	$270,542.56	$137,264.44	66.34%
1400 - Other Equipment Purchases	$279,083.00	$0.00	$6,472.30	$6,472.30	$272,610.70	$0.00	$6,472.30	$272,610.70	2.32%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$47,802,729.00	$8,316,210.90	$739,492.03	$9,055,702.93	$38,747,026.07	$0.00	$9,055,702.93	$38,747,026.07	18.94%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,855,005.00	$1,495,705.00	$0.00	$1,495,705.00	$4,359,300.00	$0.00	$1,495,705.00	$4,359,300.00	25.55%
0200 - Employee Benefit	$3,043,871.00	$772,721.69	$0.00	$772,721.69	$2,271,149.31	$0.00	$772,721.69	$2,271,149.31	25.39%
0300 - Travel, In-State	$63,444.00	$9,925.75	$0.00	$9,925.75	$53,518.25	$0.00	$9,925.75	$53,518.25	15.64%
0400 - Travel, Out-Of-State	$55,000.00	$811.31	$0.00	$811.31	$54,188.69	$0.00	$811.31	$54,188.69	1.48%
0500 - Repair And Maintenance	$15,602.00	$1,357.00	$1,816.00	$3,173.00	$12,429.00	$0.00	$3,173.00	$12,429.00	20.34%
0600 - Rentals And Leases	$88,704.00	$18,030.98	$3,907.88	$21,938.86	$66,765.14	$0.00	$21,938.86	$66,765.14	24.73%
0700 - Utilities And Communication	$135,170.00	$10,479.23	$15,510.27	$25,989.50	$109,180.50	$0.00	$25,989.50	$109,180.50	19.23%
0800 - Services	$158,040.00	$995.00	$825.00	$1,820.00	$156,220.00	$0.00	$1,820.00	$156,220.00	1.15%
0900 - Supplies, Mat'l, And Operating	$369,931.00	$288.53	$165.38	$453.91	$369,477.09	$0.00	$453.91	$369,477.09	0.12%
1000 - Transportation Equip Operation	$1,024,637.00	$33,924.83	$265,790.96	$299,715.79	$724,921.21	$0.00	$299,715.79	$724,921.21	29.25%
1300 - Transportation Equipment Purch	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
1400 - Other Equipment Purchases	$278,100.00	$0.00	$0.00	$0.00	$278,100.00	$0.00	$0.00	$278,100.00	0.00%
Total:	**$11,094,004.00**	**$2,344,239.32**	**$288,015.49**	**$2,632,254.81**	**$8,461,749.19**	**$0.00**	**$2,632,254.81**	**$8,461,749.19**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,094,004.00	$2,344,239.32	$288,015.49	$2,632,254.81	$8,461,749.19	$0.00	$2,632,254.81	$8,461,749.19	23.73%
Total:	**$11,094,004.00**	**$2,344,239.32**	**$288,015.49**	**$2,632,254.81**	**$8,461,749.19**	**$0.00**	**$2,632,254.81**	**$8,461,749.19**	**23.73%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,252,134.00	$1,250,274.10	$0.00	$1,250,274.10	$4,001,859.90	$0.00	$1,250,274.10	$4,001,859.90	23.81%
0200 - Employee Benefit	$1,990,406.00	$504,840.73	$0.00	$504,840.73	$1,485,565.27	$0.00	$504,840.73	$1,485,565.27	25.36%
0300 - Travel, In-State	$29,000.00	$97.75	$0.00	$97.75	$28,902.25	$0.00	$97.75	$28,902.25	0.34%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$93,060.00	$1,718.47	$3,830.65	$5,549.12	$87,510.88	$0.00	$5,549.12	$87,510.88	5.96%
0700 - Utilities And Communication	$2,373,176.00	$2,942.33	$8,308.31	$11,250.64	$2,361,925.36	$0.00	$11,250.64	$2,361,925.36	0.47%
0800 - Services	$4,429,184.00	$250,320.74	$269,181.14	$519,501.88	$3,909,682.12	$0.00	$519,501.88	$3,909,682.12	11.73%
0900 - Supplies, Mat'l, And Operating	$2,548,368.00	$4,131.03	$1,083,732.87	$1,087,863.90	$1,460,504.10	$0.00	$1,087,863.90	$1,460,504.10	42.69%
Total:	**$16,722,328.00**	**$2,014,325.15**	**$1,365,052.97**	**$3,379,378.12**	**$13,342,949.88**	**$0.00**	**$3,379,378.12**	**$13,342,949.88**	**20.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$16,722,328.00	$2,014,325.15	$1,365,052.97	$3,379,378.12	$13,342,949.88	$0.00	$3,379,378.12	$13,342,949.88	20.21%
Total:	**$16,722,328.00**	**$2,014,325.15**	**$1,365,052.97**	**$3,379,378.12**	**$13,342,949.88**	**$0.00**	**$3,379,378.12**	**$13,342,949.88**	**20.21%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,157,567.00	$301,959.83	$0.00	$301,959.83	$855,607.17	$0.00	$301,959.83	$855,607.17	26.09%
0200 - Employee Benefit	$462,706.00	$135,233.83	$0.00	$135,233.83	$327,472.17	$0.00	$135,233.83	$327,472.17	29.23%
0300 - Travel, In-State	$6,110.00	$2,559.50	$0.00	$2,559.50	$3,550.50	$0.00	$2,559.50	$3,550.50	41.89%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$16,846.00	$143.00	$1,355.00	$1,498.00	$15,348.00	$0.00	$1,498.00	$15,348.00	8.89%
0600 - Rentals And Leases	$3,800.00	$371.21	$989.87	$1,361.08	$2,438.92	$0.00	$1,361.08	$2,438.92	35.82%
0700 - Utilities And Communication	$294,664.00	$10,884.67	$5,534.64	$16,419.31	$278,244.69	$0.00	$16,419.31	$278,244.69	5.57%
0800 - Services	$29,520.00	$1,578.00	$1,736.00	$3,314.00	$26,206.00	$0.00	$3,314.00	$26,206.00	11.23%
0900 - Supplies, Mat'l, And Operating	$41,000.00	$476.75	$23,262.25	$23,739.00	$17,261.00	$0.00	$23,739.00	$17,261.00	57.90%
1000 - Transportation Equip Operation	$7,364,500.00	$1,269,491.99	$880,913.98	$2,150,405.97	$5,214,094.03	$0.00	$2,150,405.97	$5,214,094.03	29.20%
1300 - Transportation Equipment Purch	$1,850,000.00	$0.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	0.00%
1400 - Other Equipment Purchases	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$11,729,713.00**	**$1,722,698.78**	**$913,791.74**	**$2,636,490.52**	**$9,093,222.48**	**$0.00**	**$2,636,490.52**	**$9,093,222.48**	**22.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,729,713.00	$1,722,698.78	$913,791.74	$2,636,490.52	$9,093,222.48	$0.00	$2,636,490.52	$9,093,222.48	22.48%
Total:	**$11,729,713.00**	**$1,722,698.78**	**$913,791.74**	**$2,636,490.52**	**$9,093,222.48**	**$0.00**	**$2,636,490.52**	**$9,093,222.48**	**22.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,124,868.00	$1,272,368.19	$0.00	$1,272,368.19	$3,852,499.81	$0.00	$1,272,368.19	$3,852,499.81	24.83%
0200 - Employee Benefit	$2,210,436.00	$555,395.06	$0.00	$555,395.06	$1,655,040.94	$0.00	$555,395.06	$1,655,040.94	25.13%
0300 - Travel, In-State	$17,444.00	$38.25	$0.00	$38.25	$17,405.75	$0.00	$38.25	$17,405.75	0.22%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$27,200.00	$0.00	$0.00	$0.00	$27,200.00	$0.00	$0.00	$27,200.00	0.00%
0600 - Rentals And Leases	$5,961,795.00	$980,228.46	$17,491.37	$997,719.83	$4,964,075.17	$0.00	$997,719.83	$4,964,075.17	16.74%
0700 - Utilities And Communication	$229,861.00	$30,278.59	$9,594.62	$39,873.21	$189,987.79	$0.00	$39,873.21	$189,987.79	17.35%
0800 - Services	$2,371,659.00	$292,420.07	$5,732.00	$298,152.07	$2,073,506.93	$0.00	$298,152.07	$2,073,506.93	12.57%
0900 - Supplies, Mat'l, And Operating	$1,127,659.00	$2,897.72	$7,396.55	$10,294.27	$1,117,364.73	$0.00	$10,294.27	$1,117,364.73	0.91%
1000 - Transportation Equip Operation	$50,000.00	$4,048.00	$5,757.52	$9,805.52	$40,194.48	$0.00	$9,805.52	$40,194.48	19.61%
1300 - Transportation Equipment Purch	$2,450,000.00	$0.00	$43,452.76	$43,452.76	$2,406,547.24	$0.00	$43,452.76	$2,406,547.24	1.77%
1400 - Other Equipment Purchases	$1,521,386.00	$0.00	$5,000.00	$5,000.00	$1,516,386.00	$0.00	$5,000.00	$1,516,386.00	0.33%
Total:	**$21,100,308.00**	**$3,137,674.34**	**$94,424.82**	**$3,232,099.16**	**$17,868,208.84**	**$0.00**	**$3,232,099.16**	**$17,868,208.84**	**15.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$21,100,308.00	$3,137,674.34	$94,424.82	$3,232,099.16	$17,868,208.84	$0.00	$3,232,099.16	$17,868,208.84	15.32%
Total:	**$21,100,308.00**	**$3,137,674.34**	**$94,424.82**	**$3,232,099.16**	**$17,868,208.84**	**$0.00**	**$3,232,099.16**	**$17,868,208.84**	**15.32%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$48,938,844.00	$12,177,932.41	$0.00	$12,177,932.41	$36,760,911.59	$0.00	$12,177,932.41	$36,760,911.59	24.88%
0200 - Employee Benefit	$29,259,927.00	$7,457,813.91	$0.00	$7,457,813.91	$21,802,113.09	$0.00	$7,457,813.91	$21,802,113.09	25.49%
0300 - Travel, In-State	$350,081.00	$33,643.75	$0.00	$33,643.75	$316,437.25	$0.00	$33,643.75	$316,437.25	9.61%
0400 - Travel, Out-Of-State	$55,151.00	$0.00	$0.00	$0.00	$55,151.00	$0.00	$0.00	$55,151.00	0.00%
0500 - Repair And Maintenance	$97,740.00	$3,562.50	$22,430.14	$25,992.64	$71,747.36	$0.00	$25,992.64	$71,747.36	26.59%
0600 - Rentals And Leases	$432,885.00	$76,378.62	$21,195.12	$97,573.74	$335,311.26	$0.00	$97,573.74	$335,311.26	22.54%
0700 - Utilities And Communication	$988,132.00	$41,139.75	$118,969.45	$160,109.20	$828,022.80	$0.00	$160,109.20	$828,022.80	16.20%
0800 - Services	$414,913.00	$11,133.10	$267,599.94	$278,733.04	$136,179.96	$0.00	$278,733.04	$136,179.96	67.18%
0900 - Supplies, Mat'l, And Operating	$1,132,340.00	$990.10	$21,786.69	$22,776.79	$1,109,563.21	$0.00	$22,776.79	$1,109,563.21	2.01%
1000 - Transportation Equip Operation	$1,339,197.00	$8,345.68	$0.00	$8,345.68	$1,330,851.32	$0.00	$8,345.68	$1,330,851.32	0.62%
1300 - Transportation Equipment Purch	$387,590.00	$0.00	$37,036.00	$37,036.00	$350,554.00	$0.00	$37,036.00	$350,554.00	9.56%
1400 - Other Equipment Purchases	$316,191.00	$0.00	$965.27	$965.27	$315,225.73	$0.00	$965.27	$315,225.73	0.31%
Total:	**$83,712,991.00**	**$19,810,939.82**	**$489,982.61**	**$20,300,922.43**	**$63,412,068.57**	**$0.00**	**$20,300,922.43**	**$63,412,068.57**	**24.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$83,712,991.00	$19,810,939.82	$489,982.61	$20,300,922.43	$63,412,068.57	$0.00	$20,300,922.43	$63,412,068.57	24.25%
Total:	**$83,712,991.00**	**$19,810,939.82**	**$489,982.61**	**$20,300,922.43**	**$63,412,068.57**	**$0.00**	**$20,300,922.43**	**$63,412,068.57**	**24.25%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$4,898,498.00	$1,083,140.48	$0.00	$1,083,140.48	$3,815,357.52	$0.00	$1,083,140.48	$3,815,357.52	22.11%
0200 - Employee Benefit	$2,591,334.00	$592,334.18	$0.00	$592,334.18	$1,998,999.82	$0.00	$592,334.18	$1,998,999.82	22.86%
0300 - Travel, In-State	$50,200.00	$3,020.25	$0.00	$3,020.25	$47,179.75	$0.00	$3,020.25	$47,179.75	6.02%
0400 - Travel, Out-Of-State	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
0500 - Repair And Maintenance	$68,423.00	$367.00	$4,408.50	$4,775.50	$63,647.50	$0.00	$4,775.50	$63,647.50	6.98%
0600 - Rentals And Leases	$55,500.00	$4,483.11	$19,984.57	$24,467.68	$31,032.32	$0.00	$24,467.68	$31,032.32	44.09%
0700 - Utilities And Communication	$158,479.00	$4,852.24	$7,690.38	$12,542.62	$145,936.38	$0.00	$12,542.62	$145,936.38	7.91%
0800 - Services	$32,196.00	$1,809.10	$6,263.91	$8,073.01	$24,122.99	$0.00	$8,073.01	$24,122.99	25.07%
0900 - Supplies, Mat'l, And Operating	$383,524.00	$10,713.48	$100.00	$10,813.48	$372,710.52	$0.00	$10,813.48	$372,710.52	2.82%
1000 - Transportation Equip Operation	$738,808.00	$133,221.05	$254,829.84	$388,050.89	$350,757.11	$0.00	$388,050.89	$350,757.11	52.52%
1300 - Transportation Equipment Purch	$1,351,645.00	$0.00	$0.00	$0.00	$1,351,645.00	$0.00	$0.00	$1,351,645.00	0.00%
1400 - Other Equipment Purchases	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$10,581,107.00**	**$1,833,940.89**	**$293,277.20**	**$2,127,218.09**	**$8,453,888.91**	**$0.00**	**$2,127,218.09**	**$8,453,888.91**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$10,581,107.00	$1,833,940.89	$293,277.20	$2,127,218.09	$8,453,888.91	$0.00	$2,127,218.09	$8,453,888.91	20.10%
Total:	**$10,581,107.00**	**$1,833,940.89**	**$293,277.20**	**$2,127,218.09**	**$8,453,888.91**	**$0.00**	**$2,127,218.09**	**$8,453,888.91**	**20.10%**

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Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,023,272.00	$3,242,976.15	$0.00	$3,242,976.15	$8,780,295.85	$0.00	$3,242,976.15	$8,780,295.85	26.97%
0200 - Employee Benefit	$5,760,643.00	$1,682,472.86	$0.00	$1,682,472.86	$4,078,170.14	$0.00	$1,682,472.86	$4,078,170.14	29.21%
0300 - Travel, In-State	$114,835.00	$25,636.50	$0.00	$25,636.50	$89,198.50	$0.00	$25,636.50	$89,198.50	22.32%
0400 - Travel, Out-Of-State	$58,700.00	$0.00	$0.00	$0.00	$58,700.00	$0.00	$0.00	$58,700.00	0.00%
0500 - Repair And Maintenance	$73,382.00	$250.50	$7,379.50	$7,630.00	$65,752.00	$0.00	$7,630.00	$65,752.00	10.40%
0600 - Rentals And Leases	$391,615.00	$55,767.09	$31,763.68	$87,530.77	$304,084.23	$0.00	$87,530.77	$304,084.23	22.35%
0700 - Utilities And Communication	$1,175,368.00	$20,122.42	$292,722.44	$312,844.86	$862,523.14	$0.00	$312,844.86	$862,523.14	26.62%
0800 - Services	$11,259,068.00	$3,629,639.64	$69,049.38	$3,698,689.02	$7,560,378.98	$0.00	$3,698,689.02	$7,560,378.98	32.85%
0900 - Supplies, Mat'l, And Operating	$4,082,698.00	$56,259.13	$1,022,760.39	$1,079,019.52	$3,003,678.48	$0.00	$1,079,019.52	$3,003,678.48	26.43%
1400 - Other Equipment Purchases	$1,534,000.00	$0.00	$6,750.00	$6,750.00	$1,527,250.00	$0.00	$6,750.00	$1,527,250.00	0.44%
Total:	**$36,473,581.00**	**$8,713,124.29**	**$1,430,425.39**	**$10,143,549.68**	**$26,330,031.32**	**$0.00**	**$10,143,549.68**	**$26,330,031.32**	**27.81%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$36,473,581.00	$8,713,124.29	$1,430,425.39	$10,143,549.68	$26,330,031.32	$0.00	$10,143,549.68	$26,330,031.32	27.81%
Total:	**$36,473,581.00**	**$8,713,124.29**	**$1,430,425.39**	**$10,143,549.68**	**$26,330,031.32**	**$0.00**	**$10,143,549.68**	**$26,330,031.32**	**27.81%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,800,836.00	$469,483.63	$0.00	$469,483.63	$1,331,352.37	$0.00	$469,483.63	$1,331,352.37	26.07%
0200 - Employee Benefit	$1,030,996.00	$252,787.58	$0.00	$252,787.58	$778,208.42	$0.00	$252,787.58	$778,208.42	24.52%
0300 - Travel, In-State	$135,300.00	$5,619.00	$0.00	$5,619.00	$129,681.00	$0.00	$5,619.00	$129,681.00	4.15%
0400 - Travel, Out-Of-State	$32,500.00	$0.00	$0.00	$0.00	$32,500.00	$0.00	$0.00	$32,500.00	0.00%
0500 - Repair And Maintenance	$165,296.00	$9,346.00	$34,739.72	$44,085.72	$121,210.28	$0.00	$44,085.72	$121,210.28	26.67%
0600 - Rentals And Leases	$47,336.00	$1,606.00	$3,123.56	$4,729.56	$42,606.44	$0.00	$4,729.56	$42,606.44	9.99%
0700 - Utilities And Communication	$152,059.00	$39,936.49	$4,154.41	$44,090.90	$107,968.10	$0.00	$44,090.90	$107,968.10	29.00%
0800 - Services	$565,956.00	$83,045.25	$69,326.75	$152,372.00	$413,584.00	$0.00	$152,372.00	$413,584.00	26.92%
0900 - Supplies, Mat'l, And Operating	$789,933.00	$297.00	$12,226.39	$12,523.39	$777,409.61	$0.00	$12,523.39	$777,409.61	1.59%
1100 - Grants And Benefits	$95,000.00	$0.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	0.00%
1400 - Other Equipment Purchases	$89,910.00	$0.00	$0.00	$0.00	$89,910.00	$0.00	$0.00	$89,910.00	0.00%
Total:	**$4,905,122.00**	**$862,120.95**	**$123,570.83**	**$985,691.78**	**$3,919,430.22**	**$0.00**	**$985,691.78**	**$3,919,430.22**	**20.10%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$4,905,122.00	$862,120.95	$123,570.83	$985,691.78	$3,919,430.22	$0.00	$985,691.78	$3,919,430.22	20.10%
Total:	**$4,905,122.00**	**$862,120.95**	**$123,570.83**	**$985,691.78**	**$3,919,430.22**	**$0.00**	**$985,691.78**	**$3,919,430.22**	**20.10%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$19,810,124.00	$5,061,814.90	$0.00	$5,061,814.90	$14,748,309.10	$0.00	$5,061,814.90	$14,748,309.10	25.55%
0200 - Employee Benefit	$10,641,771.00	$3,014,933.10	$0.00	$3,014,933.10	$7,626,837.90	$0.00	$3,014,933.10	$7,626,837.90	28.33%
0300 - Travel, In-State	$228,150.00	$23,798.01	$0.00	$23,798.01	$204,351.99	$0.00	$23,798.01	$204,351.99	10.43%
0400 - Travel, Out-Of-State	$14,953.00	$1,347.39	$0.00	$1,347.39	$13,605.61	$0.00	$1,347.39	$13,605.61	9.01%
0500 - Repair And Maintenance	$439,241.00	$0.00	$270.00	$270.00	$438,971.00	$0.00	$270.00	$438,971.00	0.06%
0600 - Rentals And Leases	$758,808.00	$156,410.87	$24,713.61	$181,124.48	$577,683.52	$0.00	$181,124.48	$577,683.52	23.87%
0700 - Utilities And Communication	$500,048.00	$24,470.49	$55,168.99	$79,639.48	$420,408.52	$0.00	$79,639.48	$420,408.52	15.93%
0800 - Services	$8,339,798.00	$3,230.90	$293,802.55	$297,033.45	$8,042,764.55	$0.00	$297,033.45	$8,042,764.55	3.56%
0900 - Supplies, Mat'l, And Operating	$1,869,346.00	$30,205.24	$88,522.02	$118,727.26	$1,750,618.74	$0.00	$118,727.26	$1,750,618.74	6.35%
1000 - Transportation Equip Operation	$153,600.00	$0.00	$0.00	$0.00	$153,600.00	$0.00	$0.00	$153,600.00	0.00%
1100 - Grants And Benefits	$4,360,000.00	$0.00	$0.00	$0.00	$4,360,000.00	$0.00	$0.00	$4,360,000.00	0.00%
1300 - Transportation Equipment Purch	$407,807.00	$0.00	$270,542.56	$270,542.56	$137,264.44	$0.00	$270,542.56	$137,264.44	66.34%
1400 - Other Equipment Purchases	$279,083.00	$0.00	$6,472.30	$6,472.30	$272,610.70	$0.00	$6,472.30	$272,610.70	2.32%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$47,802,729.00	$8,316,210.90	$739,492.03	$9,055,702.93	$38,747,026.07	$0.00	$9,055,702.93	$38,747,026.07	18.94%
Total:	**$47,802,729.00**	**$8,316,210.90**	**$739,492.03**	**$9,055,702.93**	**$38,747,026.07**	**$0.00**	**$9,055,702.93**	**$38,747,026.07**	**18.94%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 329 - ALEA SUPPORT SERVICES PROGRAM

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 329 - ALEA SUPPORT SERVICES PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200 - Employee Benefit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,855,005.00	$1,495,705.00	$0.00	$1,495,705.00	$4,359,300.00	$0.00	$1,495,705.00	$4,359,300.00	25.55%
0200 - Employee Benefit	$3,043,871.00	$772,721.69	$0.00	$772,721.69	$2,271,149.31	$0.00	$772,721.69	$2,271,149.31	25.39%
0300 - Travel, In-State	$63,444.00	$9,925.75	$0.00	$9,925.75	$53,518.25	$0.00	$9,925.75	$53,518.25	15.64%
0400 - Travel, Out-Of-State	$55,000.00	$811.31	$0.00	$811.31	$54,188.69	$0.00	$811.31	$54,188.69	1.48%
0500 - Repair And Maintenance	$15,602.00	$1,357.00	$1,816.00	$3,173.00	$12,429.00	$0.00	$3,173.00	$12,429.00	20.34%
0600 - Rentals And Leases	$88,704.00	$18,030.98	$3,907.88	$21,938.86	$66,765.14	$0.00	$21,938.86	$66,765.14	24.73%
0700 - Utilities And Communication	$135,170.00	$10,479.23	$15,510.27	$25,989.50	$109,180.50	$0.00	$25,989.50	$109,180.50	19.23%
0800 - Services	$158,040.00	$995.00	$825.00	$1,820.00	$156,220.00	$0.00	$1,820.00	$156,220.00	1.15%
0900 - Supplies, Mat'l, And Operating	$369,931.00	$288.53	$165.38	$453.91	$369,477.09	$0.00	$453.91	$369,477.09	0.12%
1000 - Transportation Equip Operation	$1,024,637.00	$33,924.83	$265,790.96	$299,715.79	$724,921.21	$0.00	$299,715.79	$724,921.21	29.25%
1300 - Transportation Equipment Purch	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
1400 - Other Equipment Purchases	$278,100.00	$0.00	$0.00	$0.00	$278,100.00	$0.00	$0.00	$278,100.00	0.00%
Total:	**$11,094,004.00**	**$2,344,239.32**	**$288,015.49**	**$2,632,254.81**	**$8,461,749.19**	**$0.00**	**$2,632,254.81**	**$8,461,749.19**	**23.73%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,094,004.00	$2,344,239.32	$288,015.49	$2,632,254.81	$8,461,749.19	$0.00	$2,632,254.81	$8,461,749.19	23.73%
Total:	**$11,094,004.00**	**$2,344,239.32**	**$288,015.49**	**$2,632,254.81**	**$8,461,749.19**	**$0.00**	**$2,632,254.81**	**$8,461,749.19**	**23.73%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,252,134.00	$1,250,274.10	$0.00	$1,250,274.10	$4,001,859.90	$0.00	$1,250,274.10	$4,001,859.90	23.81%
0200 - Employee Benefit	$1,990,406.00	$504,840.73	$0.00	$504,840.73	$1,485,565.27	$0.00	$504,840.73	$1,485,565.27	25.36%
0300 - Travel, In-State	$29,000.00	$97.75	$0.00	$97.75	$28,902.25	$0.00	$97.75	$28,902.25	0.34%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
0600 - Rentals And Leases	$93,060.00	$1,718.47	$3,830.65	$5,549.12	$87,510.88	$0.00	$5,549.12	$87,510.88	5.96%
0700 - Utilities And Communication	$2,373,176.00	$2,942.33	$8,308.31	$11,250.64	$2,361,925.36	$0.00	$11,250.64	$2,361,925.36	0.47%
0800 - Services	$4,429,184.00	$250,320.74	$269,181.14	$519,501.88	$3,909,682.12	$0.00	$519,501.88	$3,909,682.12	11.73%
0900 - Supplies, Mat'l, And Operating	$2,548,368.00	$4,131.03	$1,083,732.87	$1,087,863.90	$1,460,504.10	$0.00	$1,087,863.90	$1,460,504.10	42.69%
Total:	**$16,722,328.00**	**$2,014,325.15**	**$1,365,052.97**	**$3,379,378.12**	**$13,342,949.88**	**$0.00**	**$3,379,378.12**	**$13,342,949.88**	**20.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$16,722,328.00	$2,014,325.15	$1,365,052.97	$3,379,378.12	$13,342,949.88	$0.00	$3,379,378.12	$13,342,949.88	20.21%
Total:	**$16,722,328.00**	**$2,014,325.15**	**$1,365,052.97**	**$3,379,378.12**	**$13,342,949.88**	**$0.00**	**$3,379,378.12**	**$13,342,949.88**	**20.21%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$1,157,567.00	$301,959.83	$0.00	$301,959.83	$855,607.17	$0.00	$301,959.83	$855,607.17	26.09%
0200 - Employee Benefit	$462,706.00	$135,233.83	$0.00	$135,233.83	$327,472.17	$0.00	$135,233.83	$327,472.17	29.23%
0300 - Travel, In-State	$6,110.00	$2,559.50	$0.00	$2,559.50	$3,550.50	$0.00	$2,559.50	$3,550.50	41.89%
0400 - Travel, Out-Of-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0500 - Repair And Maintenance	$16,846.00	$143.00	$1,355.00	$1,498.00	$15,348.00	$0.00	$1,498.00	$15,348.00	8.89%
0600 - Rentals And Leases	$3,800.00	$371.21	$989.87	$1,361.08	$2,438.92	$0.00	$1,361.08	$2,438.92	35.82%
0700 - Utilities And Communication	$294,664.00	$10,884.67	$5,534.64	$16,419.31	$278,244.69	$0.00	$16,419.31	$278,244.69	5.57%
0800 - Services	$29,520.00	$1,578.00	$1,736.00	$3,314.00	$26,206.00	$0.00	$3,314.00	$26,206.00	11.23%
0900 - Supplies, Mat'l, And Operating	$41,000.00	$476.75	$23,262.25	$23,739.00	$17,261.00	$0.00	$23,739.00	$17,261.00	57.90%
1000 - Transportation Equip Operation	$7,364,500.00	$1,269,491.99	$880,913.98	$2,150,405.97	$5,214,094.03	$0.00	$2,150,405.97	$5,214,094.03	29.20%
1300 - Transportation Equipment Purch	$1,850,000.00	$0.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	0.00%
1400 - Other Equipment Purchases	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Total:	**$11,729,713.00**	**$1,722,698.78**	**$913,791.74**	**$2,636,490.52**	**$9,093,222.48**	**$0.00**	**$2,636,490.52**	**$9,093,222.48**	**22.48%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$11,729,713.00	$1,722,698.78	$913,791.74	$2,636,490.52	$9,093,222.48	$0.00	$2,636,490.52	$9,093,222.48	22.48%
Total:	**$11,729,713.00**	**$1,722,698.78**	**$913,791.74**	**$2,636,490.52**	**$9,093,222.48**	**$0.00**	**$2,636,490.52**	**$9,093,222.48**	**22.48%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,124,868.00	$1,272,368.19	$0.00	$1,272,368.19	$3,852,499.81	$0.00	$1,272,368.19	$3,852,499.81	24.83%
0200 - Employee Benefit	$2,210,436.00	$555,395.06	$0.00	$555,395.06	$1,655,040.94	$0.00	$555,395.06	$1,655,040.94	25.13%
0300 - Travel, In-State	$17,444.00	$38.25	$0.00	$38.25	$17,405.75	$0.00	$38.25	$17,405.75	0.22%
0400 - Travel, Out-Of-State	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0500 - Repair And Maintenance	$27,200.00	$0.00	$0.00	$0.00	$27,200.00	$0.00	$0.00	$27,200.00	0.00%
0600 - Rentals And Leases	$5,961,795.00	$980,228.46	$17,491.37	$997,719.83	$4,964,075.17	$0.00	$997,719.83	$4,964,075.17	16.74%
0700 - Utilities And Communication	$229,861.00	$30,278.59	$9,594.62	$39,873.21	$189,987.79	$0.00	$39,873.21	$189,987.79	17.35%
0800 - Services	$2,371,659.00	$292,420.07	$5,732.00	$298,152.07	$2,073,506.93	$0.00	$298,152.07	$2,073,506.93	12.57%
0900 - Supplies, Mat'l, And Operating	$1,127,659.00	$2,897.72	$7,396.55	$10,294.27	$1,117,364.73	$0.00	$10,294.27	$1,117,364.73	0.91%
1000 - Transportation Equip Operation	$50,000.00	$4,048.00	$5,757.52	$9,805.52	$40,194.48	$0.00	$9,805.52	$40,194.48	19.61%
1300 - Transportation Equipment Purch	$2,450,000.00	$0.00	$43,452.76	$43,452.76	$2,406,547.24	$0.00	$43,452.76	$2,406,547.24	1.77%
1400 - Other Equipment Purchases	$1,521,386.00	$0.00	$5,000.00	$5,000.00	$1,516,386.00	$0.00	$5,000.00	$1,516,386.00	0.33%
Total:	**$21,100,308.00**	**$3,137,674.34**	**$94,424.82**	**$3,232,099.16**	**$17,868,208.84**	**$0.00**	**$3,232,099.16**	**$17,868,208.84**	**15.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$21,100,308.00	$3,137,674.34	$94,424.82	$3,232,099.16	$17,868,208.84	$0.00	$3,232,099.16	$17,868,208.84	15.32%
Total:	**$21,100,308.00**	**$3,137,674.34**	**$94,424.82**	**$3,232,099.16**	**$17,868,208.84**	**$0.00**	**$3,232,099.16**	**$17,868,208.84**	**15.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	$56,700.00	$0.00	$0.00	$0.00	$56,700.00	$0.00	$0.00	$56,700.00	0.00%
Total:	**$56,700.00**	**$0.00**	**$0.00**	**$0.00**	**$56,700.00**	**$0.00**	**$0.00**	**$56,700.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	382

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$2,616,586.60	$0.00	$2,616,586.60	$9,594,427.40	$0.00	$2,616,586.60	$9,594,427.40	21.43%
0200 - Employee Benefit	$4,321,206.00	$987,656.19	$0.00	$987,656.19	$3,333,549.81	$0.00	$987,656.19	$3,333,549.81	22.86%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$0.00	$0.00	$0.00	$100,873.00	$0.00	$0.00	$100,873.00	0.00%
0500 - Repair And Maintenance	$1,048,200.00	$0.00	$588,671.90	$588,671.90	$459,528.10	$0.00	$588,671.90	$459,528.10	56.16%
0600 - Rentals And Leases	$2,530,237.00	$285,671.10	$41,980.57	$327,651.67	$2,202,585.33	$0.00	$327,651.67	$2,202,585.33	12.95%
0700 - Utilities And Communication	$17,496,309.00	$1,171,383.00	$744,209.35	$1,915,592.35	$15,580,716.65	$0.00	$1,915,592.35	$15,580,716.65	10.95%
0800 - Services	$13,062,093.00	$1,092,645.54	$993,486.81	$2,086,132.35	$10,975,960.65	$0.00	$2,086,132.35	$10,975,960.65	15.97%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$492,771.43	$2,508,949.86	$3,001,721.29	$22,367,050.71	$0.00	$3,001,721.29	$22,367,050.71	11.83%
1000 - Transportation Equip Operation	$43,200.00	$1,771.98	$6,088.08	$7,860.06	$35,339.94	$0.00	$7,860.06	$35,339.94	18.19%
1100 - Grants And Benefits	$1,200.00	$0.00	$20.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$0.00	$11,494.66	$11,494.66	$2,439,455.34	$0.00	$11,494.66	$2,439,455.34	0.47%
1500 - Debt Service	$5,400,000.00	$0.00	$0.00	$0.00	$5,400,000.00	$0.00	$0.00	$5,400,000.00	0.00%
1600 - Miscellaneous	$787,124.00	$0.00	$0.00	$0.00	$787,124.00	$0.00	$0.00	$787,124.00	0.00%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$6,649,152.98	$4,894,901.23	$11,544,054.21	$73,309,067.79	$0.00	$11,544,054.21	$73,309,067.79	13.60%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$2,616,586.60	$0.00	$2,616,586.60	$9,594,427.40	$0.00	$2,616,586.60	$9,594,427.40	21.43%
0200 - Employee Benefit	$4,321,206.00	$987,656.19	$0.00	$987,656.19	$3,333,549.81	$0.00	$987,656.19	$3,333,549.81	22.86%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$0.00	$0.00	$0.00	$100,873.00	$0.00	$0.00	$100,873.00	0.00%
0500 - Repair And Maintenance	$1,048,200.00	$0.00	$588,671.90	$588,671.90	$459,528.10	$0.00	$588,671.90	$459,528.10	56.16%
0600 - Rentals And Leases	$2,530,237.00	$285,671.10	$41,980.57	$327,651.67	$2,202,585.33	$0.00	$327,651.67	$2,202,585.33	12.95%
0700 - Utilities And Communication	$17,496,309.00	$1,171,383.00	$744,209.35	$1,915,592.35	$15,580,716.65	$0.00	$1,915,592.35	$15,580,716.65	10.95%
0800 - Services	$13,062,093.00	$1,092,645.54	$993,486.81	$2,086,132.35	$10,975,960.65	$0.00	$2,086,132.35	$10,975,960.65	15.97%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$492,771.43	$2,508,949.86	$3,001,721.29	$22,367,050.71	$0.00	$3,001,721.29	$22,367,050.71	11.83%
1000 - Transportation Equip Operation	$43,200.00	$1,771.98	$6,088.08	$7,860.06	$35,339.94	$0.00	$7,860.06	$35,339.94	18.19%
1100 - Grants And Benefits	$1,200.00	$0.00	$20.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$0.00	$11,494.66	$11,494.66	$2,439,455.34	$0.00	$11,494.66	$2,439,455.34	0.47%
1500 - Debt Service	$5,400,000.00	$0.00	$0.00	$0.00	$5,400,000.00	$0.00	$0.00	$5,400,000.00	0.00%
1600 - Miscellaneous	$787,124.00	$0.00	$0.00	$0.00	$787,124.00	$0.00	$0.00	$787,124.00	0.00%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$6,649,152.98	$4,894,901.23	$11,544,054.21	$73,309,067.79	$0.00	$11,544,054.21	$73,309,067.79	13.60%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$2,616,586.60	$0.00	$2,616,586.60	$9,594,427.40	$0.00	$2,616,586.60	$9,594,427.40	21.43%
0200 - Employee Benefit	$4,321,206.00	$987,656.19	$0.00	$987,656.19	$3,333,549.81	$0.00	$987,656.19	$3,333,549.81	22.86%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$0.00	$0.00	$0.00	$100,873.00	$0.00	$0.00	$100,873.00	0.00%
0500 - Repair And Maintenance	$1,048,200.00	$0.00	$588,671.90	$588,671.90	$459,528.10	$0.00	$588,671.90	$459,528.10	56.16%
0600 - Rentals And Leases	$2,530,237.00	$285,671.10	$41,980.57	$327,651.67	$2,202,585.33	$0.00	$327,651.67	$2,202,585.33	12.95%
0700 - Utilities And Communication	$17,496,309.00	$1,171,383.00	$744,209.35	$1,915,592.35	$15,580,716.65	$0.00	$1,915,592.35	$15,580,716.65	10.95%
0800 - Services	$13,062,093.00	$1,092,645.54	$993,486.81	$2,086,132.35	$10,975,960.65	$0.00	$2,086,132.35	$10,975,960.65	15.97%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$492,771.43	$2,508,949.86	$3,001,721.29	$22,367,050.71	$0.00	$3,001,721.29	$22,367,050.71	11.83%
1000 - Transportation Equip Operation	$43,200.00	$1,771.98	$6,088.08	$7,860.06	$35,339.94	$0.00	$7,860.06	$35,339.94	18.19%
1100 - Grants And Benefits	$1,200.00	$0.00	$20.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$0.00	$11,494.66	$11,494.66	$2,439,455.34	$0.00	$11,494.66	$2,439,455.34	0.47%
1500 - Debt Service	$5,400,000.00	$0.00	$0.00	$0.00	$5,400,000.00	$0.00	$0.00	$5,400,000.00	0.00%
1600 - Miscellaneous	$787,124.00	$0.00	$0.00	$0.00	$787,124.00	$0.00	$0.00	$787,124.00	0.00%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$6,649,152.98	$4,894,901.23	$11,544,054.21	$73,309,067.79	$0.00	$11,544,054.21	$73,309,067.79	13.60%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$2,616,586.60	$0.00	$2,616,586.60	$9,594,427.40	$0.00	$2,616,586.60	$9,594,427.40	21.43%
0200 - Employee Benefit	$4,321,206.00	$987,656.19	$0.00	$987,656.19	$3,333,549.81	$0.00	$987,656.19	$3,333,549.81	22.86%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$0.00	$0.00	$0.00	$100,873.00	$0.00	$0.00	$100,873.00	0.00%
0500 - Repair And Maintenance	$1,048,200.00	$0.00	$588,671.90	$588,671.90	$459,528.10	$0.00	$588,671.90	$459,528.10	56.16%
0600 - Rentals And Leases	$2,530,237.00	$285,671.10	$41,980.57	$327,651.67	$2,202,585.33	$0.00	$327,651.67	$2,202,585.33	12.95%
0700 - Utilities And Communication	$17,496,309.00	$1,171,383.00	$744,209.35	$1,915,592.35	$15,580,716.65	$0.00	$1,915,592.35	$15,580,716.65	10.95%
0800 - Services	$13,062,093.00	$1,092,645.54	$993,486.81	$2,086,132.35	$10,975,960.65	$0.00	$2,086,132.35	$10,975,960.65	15.97%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$492,771.43	$2,508,949.86	$3,001,721.29	$22,367,050.71	$0.00	$3,001,721.29	$22,367,050.71	11.83%
1000 - Transportation Equip Operation	$43,200.00	$1,771.98	$6,088.08	$7,860.06	$35,339.94	$0.00	$7,860.06	$35,339.94	18.19%
1100 - Grants And Benefits	$1,200.00	$0.00	$20.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$0.00	$11,494.66	$11,494.66	$2,439,455.34	$0.00	$11,494.66	$2,439,455.34	0.47%
1500 - Debt Service	$5,400,000.00	$0.00	$0.00	$0.00	$5,400,000.00	$0.00	$0.00	$5,400,000.00	0.00%
1600 - Miscellaneous	$787,124.00	$0.00	$0.00	$0.00	$787,124.00	$0.00	$0.00	$787,124.00	0.00%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$6,649,152.98	$4,894,901.23	$11,544,054.21	$73,309,067.79	$0.00	$11,544,054.21	$73,309,067.79	13.60%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,211,014.00	$2,616,586.60	$0.00	$2,616,586.60	$9,594,427.40	$0.00	$2,616,586.60	$9,594,427.40	21.43%
0200 - Employee Benefit	$4,321,206.00	$987,656.19	$0.00	$987,656.19	$3,333,549.81	$0.00	$987,656.19	$3,333,549.81	22.86%
0300 - Travel, In-State	$31,944.00	$667.14	$0.00	$667.14	$31,276.86	$0.00	$667.14	$31,276.86	2.09%
0400 - Travel, Out-Of-State	$100,873.00	$0.00	$0.00	$0.00	$100,873.00	$0.00	$0.00	$100,873.00	0.00%
0500 - Repair And Maintenance	$1,048,200.00	$0.00	$588,671.90	$588,671.90	$459,528.10	$0.00	$588,671.90	$459,528.10	56.16%
0600 - Rentals And Leases	$2,530,237.00	$285,671.10	$41,980.57	$327,651.67	$2,202,585.33	$0.00	$327,651.67	$2,202,585.33	12.95%
0700 - Utilities And Communication	$17,496,309.00	$1,171,383.00	$744,209.35	$1,915,592.35	$15,580,716.65	$0.00	$1,915,592.35	$15,580,716.65	10.95%
0800 - Services	$13,062,093.00	$1,092,645.54	$993,486.81	$2,086,132.35	$10,975,960.65	$0.00	$2,086,132.35	$10,975,960.65	15.97%
0900 - Supplies, Mat'l, And Operating	$25,368,772.00	$492,771.43	$2,508,949.86	$3,001,721.29	$22,367,050.71	$0.00	$3,001,721.29	$22,367,050.71	11.83%
1000 - Transportation Equip Operation	$43,200.00	$1,771.98	$6,088.08	$7,860.06	$35,339.94	$0.00	$7,860.06	$35,339.94	18.19%
1100 - Grants And Benefits	$1,200.00	$0.00	$20.00	$20.00	$1,180.00	$0.00	$20.00	$1,180.00	1.67%
1400 - Other Equipment Purchases	$2,450,950.00	$0.00	$11,494.66	$11,494.66	$2,439,455.34	$0.00	$11,494.66	$2,439,455.34	0.47%
1500 - Debt Service	$5,400,000.00	$0.00	$0.00	$0.00	$5,400,000.00	$0.00	$0.00	$5,400,000.00	0.00%
1600 - Miscellaneous	$787,124.00	$0.00	$0.00	$0.00	$787,124.00	$0.00	$0.00	$787,124.00	0.00%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	$84,853,122.00	$6,649,152.98	$4,894,901.23	$11,544,054.21	$73,309,067.79	$0.00	$11,544,054.21	$73,309,067.79	13.60%
Total:	**$84,853,122.00**	**$6,649,152.98**	**$4,894,901.23**	**$11,544,054.21**	**$73,309,067.79**	**$0.00**	**$11,544,054.21**	**$73,309,067.79**	**13.60%**

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

Budget Fiscal Year 2022 through 12/31/21

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	383

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$443.69	$0.00	$443.69	$7,056.31	$0.00	$443.69	$7,056.31	5.92%
0600 - Rentals And Leases	$9,000.00	$128.00	$0.00	$128.00	$8,872.00	$0.00	$128.00	$8,872.00	1.42%
0700 - Utilities And Communication	$11,000.00	$222.43	$0.00	$222.43	$10,777.57	$0.00	$222.43	$10,777.57	2.02%
0800 - Services	$110,500.00	$21,284.70	$0.00	$21,284.70	$89,215.30	$0.00	$21,284.70	$89,215.30	19.26%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$22,078.82	$0.00	$22,078.82	$130,921.18	$0.00	$22,078.82	$130,921.18	14.43%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$443.69	$0.00	$443.69	$7,056.31	$0.00	$443.69	$7,056.31	5.92%
0600 - Rentals And Leases	$9,000.00	$128.00	$0.00	$128.00	$8,872.00	$0.00	$128.00	$8,872.00	1.42%
0700 - Utilities And Communication	$11,000.00	$222.43	$0.00	$222.43	$10,777.57	$0.00	$222.43	$10,777.57	2.02%
0800 - Services	$110,500.00	$21,284.70	$0.00	$21,284.70	$89,215.30	$0.00	$21,284.70	$89,215.30	19.26%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	$153,000.00	$22,078.82	$0.00	$22,078.82	$130,921.18	$0.00	$22,078.82	$130,921.18	14.43%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$443.69	$0.00	$443.69	$7,056.31	$0.00	$443.69	$7,056.31	5.92%
0600 - Rentals And Leases	$9,000.00	$128.00	$0.00	$128.00	$8,872.00	$0.00	$128.00	$8,872.00	1.42%
0700 - Utilities And Communication	$11,000.00	$222.43	$0.00	$222.43	$10,777.57	$0.00	$222.43	$10,777.57	2.02%
0800 - Services	$110,500.00	$21,284.70	$0.00	$21,284.70	$89,215.30	$0.00	$21,284.70	$89,215.30	19.26%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$22,078.82	$0.00	$22,078.82	$130,921.18	$0.00	$22,078.82	$130,921.18	14.43%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$443.69	$0.00	$443.69	$7,056.31	$0.00	$443.69	$7,056.31	5.92%
0600 - Rentals And Leases	$9,000.00	$128.00	$0.00	$128.00	$8,872.00	$0.00	$128.00	$8,872.00	1.42%
0700 - Utilities And Communication	$11,000.00	$222.43	$0.00	$222.43	$10,777.57	$0.00	$222.43	$10,777.57	2.02%
0800 - Services	$110,500.00	$21,284.70	$0.00	$21,284.70	$89,215.30	$0.00	$21,284.70	$89,215.30	19.26%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	$153,000.00	$22,078.82	$0.00	$22,078.82	$130,921.18	$0.00	$22,078.82	$130,921.18	14.43%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - Al Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$7,500.00	$443.69	$0.00	$443.69	$7,056.31	$0.00	$443.69	$7,056.31	5.92%
0600 - Rentals And Leases	$9,000.00	$128.00	$0.00	$128.00	$8,872.00	$0.00	$128.00	$8,872.00	1.42%
0700 - Utilities And Communication	$11,000.00	$222.43	$0.00	$222.43	$10,777.57	$0.00	$222.43	$10,777.57	2.02%
0800 - Services	$110,500.00	$21,284.70	$0.00	$21,284.70	$89,215.30	$0.00	$21,284.70	$89,215.30	19.26%
0900 - Supplies, Mat'l, And Operating	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	$153,000.00	$22,078.82	$0.00	$22,078.82	$130,921.18	$0.00	$22,078.82	$130,921.18	14.43%
Total:	**$153,000.00**	**$22,078.82**	**$0.00**	**$22,078.82**	**$130,921.18**	**$0.00**	**$22,078.82**	**$130,921.18**	**14.43%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	384

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$135,766.46	$0.00	$135,766.46	$481,105.54	$0.00	$135,766.46	$481,105.54	22.01%
0200 - Employee Benefit	$202,689.00	$43,621.50	$0.00	$43,621.50	$159,067.50	$0.00	$43,621.50	$159,067.50	21.52%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$1,421.73	$0.00	$1,421.73	$42,778.27	$0.00	$1,421.73	$42,778.27	3.22%
0500 - Repair And Maintenance	$12,624.00	$105.00	$0.00	$105.00	$12,519.00	$0.00	$105.00	$12,519.00	0.83%
0600 - Rentals And Leases	$120,664.00	$20,166.24	$0.00	$20,166.24	$100,497.76	$0.00	$20,166.24	$100,497.76	16.71%
0700 - Utilities And Communication	$82,200.00	$3,168.37	$0.00	$3,168.37	$79,031.63	$0.00	$3,168.37	$79,031.63	3.85%
0800 - Services	$100,110.00	$2,220.01	$35,590.00	$37,810.01	$62,299.99	$0.00	$37,810.01	$62,299.99	37.77%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$13,351.82	($0.00)	$13,351.82	$630,263.18	$0.00	$13,351.82	$630,263.18	2.07%
1000 - Transportation Equip Operation	$12,000.00	$180.80	$619.20	$800.00	$11,200.00	$0.00	$800.00	$11,200.00	6.67%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$0.00	$180.00	$180.00	$48,211.00	$0.00	$180.00	$48,211.00	0.37%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$220,001.93	$36,389.20	$256,391.13	$1,681,873.87	$0.00	$256,391.13	$1,681,873.87	13.23%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$135,766.46	$0.00	$135,766.46	$481,105.54	$0.00	$135,766.46	$481,105.54	22.01%
0200 - Employee Benefit	$202,689.00	$43,621.50	$0.00	$43,621.50	$159,067.50	$0.00	$43,621.50	$159,067.50	21.52%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$1,421.73	$0.00	$1,421.73	$42,778.27	$0.00	$1,421.73	$42,778.27	3.22%
0500 - Repair And Maintenance	$12,624.00	$105.00	$0.00	$105.00	$12,519.00	$0.00	$105.00	$12,519.00	0.83%
0600 - Rentals And Leases	$120,664.00	$20,166.24	$0.00	$20,166.24	$100,497.76	$0.00	$20,166.24	$100,497.76	16.71%
0700 - Utilities And Communication	$82,200.00	$3,168.37	$0.00	$3,168.37	$79,031.63	$0.00	$3,168.37	$79,031.63	3.85%
0800 - Services	$100,110.00	$2,220.01	$35,590.00	$37,810.01	$62,299.99	$0.00	$37,810.01	$62,299.99	37.77%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$13,351.82	$0.00	$13,351.82	$630,263.18	$0.00	$13,351.82	$630,263.18	2.07%
1000 - Transportation Equip Operation	$12,000.00	$180.80	$619.20	$800.00	$11,200.00	$0.00	$800.00	$11,200.00	6.67%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$0.00	$180.00	$180.00	$48,211.00	$0.00	$180.00	$48,211.00	0.37%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$220,001.93	$36,389.20	$256,391.13	$1,681,873.87	$0.00	$256,391.13	$1,681,873.87	13.23%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$135,766.46	$0.00	$135,766.46	$481,105.54	$0.00	$135,766.46	$481,105.54	22.01%
0200 - Employee Benefit	$202,689.00	$43,621.50	$0.00	$43,621.50	$159,067.50	$0.00	$43,621.50	$159,067.50	21.52%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$1,421.73	$0.00	$1,421.73	$42,778.27	$0.00	$1,421.73	$42,778.27	3.22%
0500 - Repair And Maintenance	$12,624.00	$105.00	$0.00	$105.00	$12,519.00	$0.00	$105.00	$12,519.00	0.83%
0600 - Rentals And Leases	$120,664.00	$20,166.24	$0.00	$20,166.24	$100,497.76	$0.00	$20,166.24	$100,497.76	16.71%
0700 - Utilities And Communication	$82,200.00	$3,168.37	$0.00	$3,168.37	$79,031.63	$0.00	$3,168.37	$79,031.63	3.85%
0800 - Services	$100,110.00	$2,220.01	$35,590.00	$37,810.01	$62,299.99	$0.00	$37,810.01	$62,299.99	37.77%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$13,351.82	$0.00	$13,351.82	$630,263.18	$0.00	$13,351.82	$630,263.18	2.07%
1000 - Transportation Equip Operation	$12,000.00	$180.80	$619.20	$800.00	$11,200.00	$0.00	$800.00	$11,200.00	6.67%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$0.00	$180.00	$180.00	$48,211.00	$0.00	$180.00	$48,211.00	0.37%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$220,001.93	$36,389.20	$256,391.13	$1,681,873.87	$0.00	$256,391.13	$1,681,873.87	13.23%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$135,766.46	$0.00	$135,766.46	$481,105.54	$0.00	$135,766.46	$481,105.54	22.01%
0200 - Employee Benefit	$202,689.00	$43,621.50	$0.00	$43,621.50	$159,067.50	$0.00	$43,621.50	$159,067.50	21.52%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$1,421.73	$0.00	$1,421.73	$42,778.27	$0.00	$1,421.73	$42,778.27	3.22%
0500 - Repair And Maintenance	$12,624.00	$105.00	$0.00	$105.00	$12,519.00	$0.00	$105.00	$12,519.00	0.83%
0600 - Rentals And Leases	$120,664.00	$20,166.24	$0.00	$20,166.24	$100,497.76	$0.00	$20,166.24	$100,497.76	16.71%
0700 - Utilities And Communication	$82,200.00	$3,168.37	$0.00	$3,168.37	$79,031.63	$0.00	$3,168.37	$79,031.63	3.85%
0800 - Services	$100,110.00	$2,220.01	$35,590.00	$37,810.01	$62,299.99	$0.00	$37,810.01	$62,299.99	37.77%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$13,351.82	$0.00	$13,351.82	$630,263.18	$0.00	$13,351.82	$630,263.18	2.07%
1000 - Transportation Equip Operation	$12,000.00	$180.80	$619.20	$800.00	$11,200.00	$0.00	$800.00	$11,200.00	6.67%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$0.00	$180.00	$180.00	$48,211.00	$0.00	$180.00	$48,211.00	0.37%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$220,001.93	$36,389.20	$256,391.13	$1,681,873.87	$0.00	$256,391.13	$1,681,873.87	13.23%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$616,872.00	$135,766.46	$0.00	$135,766.46	$481,105.54	$0.00	$135,766.46	$481,105.54	22.01%
0200 - Employee Benefit	$202,689.00	$43,621.50	$0.00	$43,621.50	$159,067.50	$0.00	$43,621.50	$159,067.50	21.52%
0300 - Travel, In-State	$24,900.00	$0.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	0.00%
0400 - Travel, Out-Of-State	$44,200.00	$1,421.73	$0.00	$1,421.73	$42,778.27	$0.00	$1,421.73	$42,778.27	3.22%
0500 - Repair And Maintenance	$12,624.00	$105.00	$0.00	$105.00	$12,519.00	$0.00	$105.00	$12,519.00	0.83%
0600 - Rentals And Leases	$120,664.00	$20,166.24	$0.00	$20,166.24	$100,497.76	$0.00	$20,166.24	$100,497.76	16.71%
0700 - Utilities And Communication	$82,200.00	$3,168.37	$0.00	$3,168.37	$79,031.63	$0.00	$3,168.37	$79,031.63	3.85%
0800 - Services	$100,110.00	$2,220.01	$35,590.00	$37,810.01	$62,299.99	$0.00	$37,810.01	$62,299.99	37.77%
0900 - Supplies, Mat'l, And Operating	$643,615.00	$13,351.82	$0.00	$13,351.82	$630,263.18	$0.00	$13,351.82	$630,263.18	2.07%
1000 - Transportation Equip Operation	$12,000.00	$180.80	$619.20	$800.00	$11,200.00	$0.00	$800.00	$11,200.00	6.67%
1300 - Transportation Equipment Purch	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
1400 - Other Equipment Purchases	$48,391.00	$0.00	$180.00	$180.00	$48,211.00	$0.00	$180.00	$48,211.00	0.37%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	$1,938,265.00	$220,001.93	$36,389.20	$256,391.13	$1,681,873.87	$0.00	$256,391.13	$1,681,873.87	13.23%
Total:	**$1,938,265.00**	**$220,001.93**	**$36,389.20**	**$256,391.13**	**$1,681,873.87**	**$0.00**	**$256,391.13**	**$1,681,873.87**	**13.23%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 385

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 12/31/21

Department(s): 386

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:09 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
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State of Alabama
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Department:

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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date:	12/31/21
Department(s):	387

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 387 - Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$83,081.55	$0.00	$83,081.55	$215,415.45	$0.00	$83,081.55	$215,415.45	27.83%
0200 - Employee Benefit	$371,589.00	$26,543.27	$0.00	$26,543.27	$345,045.73	$0.00	$26,543.27	$345,045.73	7.14%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$36,000.00	$4,983.14	$0.00	$4,983.14	$31,016.86	$0.00	$4,983.14	$31,016.86	13.84%
0700 - Utilities And Communication	$18,500.00	$483.99	$0.00	$483.99	$18,016.01	$0.00	$483.99	$18,016.01	2.62%
0800 - Services	$300,000.00	$494.25	$0.00	$494.25	$299,505.75	$0.00	$494.25	$299,505.75	0.16%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$600.00	$0.00	$600.00	$250,438.00	$0.00	$600.00	$250,438.00	0.24%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$9,653.90	$0.00	$9,653.90	$240,346.10	$0.00	$9,653.90	$240,346.10	3.86%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$125,840.10	$0.00	$125,840.10	$1,419,183.90	$0.00	$125,840.10	$1,419,183.90	8.14%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$83,081.55	$0.00	$83,081.55	$215,415.45	$0.00	$83,081.55	$215,415.45	27.83%
0200 - Employee Benefit	$371,589.00	$26,543.27	$0.00	$26,543.27	$345,045.73	$0.00	$26,543.27	$345,045.73	7.14%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$36,000.00	$4,983.14	$0.00	$4,983.14	$31,016.86	$0.00	$4,983.14	$31,016.86	13.84%
0700 - Utilities And Communication	$18,500.00	$483.99	$0.00	$483.99	$18,016.01	$0.00	$483.99	$18,016.01	2.62%
0800 - Services	$300,000.00	$494.25	$0.00	$494.25	$299,505.75	$0.00	$494.25	$299,505.75	0.16%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$600.00	$0.00	$600.00	$250,438.00	$0.00	$600.00	$250,438.00	0.24%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$9,653.90	$0.00	$9,653.90	$240,346.10	$0.00	$9,653.90	$240,346.10	3.86%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$125,840.10	$0.00	$125,840.10	$1,419,183.90	$0.00	$125,840.10	$1,419,183.90	8.14%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$83,081.55	$0.00	$83,081.55	$215,415.45	$0.00	$83,081.55	$215,415.45	27.83%
0200 - Employee Benefit	$371,589.00	$26,543.27	$0.00	$26,543.27	$345,045.73	$0.00	$26,543.27	$345,045.73	7.14%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$36,000.00	$4,983.14	$0.00	$4,983.14	$31,016.86	$0.00	$4,983.14	$31,016.86	13.84%
0700 - Utilities And Communication	$18,500.00	$483.99	$0.00	$483.99	$18,016.01	$0.00	$483.99	$18,016.01	2.62%
0800 - Services	$300,000.00	$494.25	$0.00	$494.25	$299,505.75	$0.00	$494.25	$299,505.75	0.16%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$600.00	$0.00	$600.00	$250,438.00	$0.00	$600.00	$250,438.00	0.24%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$9,653.90	$0.00	$9,653.90	$240,346.10	$0.00	$9,653.90	$240,346.10	3.86%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$125,840.10	$0.00	$125,840.10	$1,419,183.90	$0.00	$125,840.10	$1,419,183.90	8.14%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$83,081.55	$0.00	$83,081.55	$215,415.45	$0.00	$83,081.55	$215,415.45	27.83%
0200 - Employee Benefit	$371,589.00	$26,543.27	$0.00	$26,543.27	$345,045.73	$0.00	$26,543.27	$345,045.73	7.14%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$36,000.00	$4,983.14	$0.00	$4,983.14	$31,016.86	$0.00	$4,983.14	$31,016.86	13.84%
0700 - Utilities And Communication	$18,500.00	$483.99	$0.00	$483.99	$18,016.01	$0.00	$483.99	$18,016.01	2.62%
0800 - Services	$300,000.00	$494.25	$0.00	$494.25	$299,505.75	$0.00	$494.25	$299,505.75	0.16%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$600.00	$0.00	$600.00	$250,438.00	$0.00	$600.00	$250,438.00	0.24%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$9,653.90	$0.00	$9,653.90	$240,346.10	$0.00	$9,653.90	$240,346.10	3.86%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$125,840.10	$0.00	$125,840.10	$1,419,183.90	$0.00	$125,840.10	$1,419,183.90	8.14%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 387 - Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$298,497.00	$83,081.55	$0.00	$83,081.55	$215,415.45	$0.00	$83,081.55	$215,415.45	27.83%
0200 - Employee Benefit	$371,589.00	$26,543.27	$0.00	$26,543.27	$345,045.73	$0.00	$26,543.27	$345,045.73	7.14%
0300 - Travel, In-State	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	0.00%
0600 - Rentals And Leases	$36,000.00	$4,983.14	$0.00	$4,983.14	$31,016.86	$0.00	$4,983.14	$31,016.86	13.84%
0700 - Utilities And Communication	$18,500.00	$483.99	$0.00	$483.99	$18,016.01	$0.00	$483.99	$18,016.01	2.62%
0800 - Services	$300,000.00	$494.25	$0.00	$494.25	$299,505.75	$0.00	$494.25	$299,505.75	0.16%
0900 - Supplies, Mat'l, And Operating	$251,038.00	$600.00	$0.00	$600.00	$250,438.00	$0.00	$600.00	$250,438.00	0.24%
1000 - Transportation Equip Operation	$5,600.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
1100 - Grants And Benefits	$250,000.00	$9,653.90	$0.00	$9,653.90	$240,346.10	$0.00	$9,653.90	$240,346.10	3.86%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,545,024.00	$125,840.10	$0.00	$125,840.10	$1,419,183.90	$0.00	$125,840.10	$1,419,183.90	8.14%
Total:	**$1,545,024.00**	**$125,840.10**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**$0.00**	**$125,840.10**	**$1,419,183.90**	**8.14%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	388

Report Description

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

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,695,456.00	$1,419,818.90	$0.00	$1,419,818.90	$4,275,637.10	$0.00	$1,419,818.90	$4,275,637.10	24.93%
0200 - Employee Benefit	$1,951,518.00	$499,095.71	$0.00	$499,095.71	$1,452,422.29	$0.00	$499,095.71	$1,452,422.29	25.57%
0300 - Travel, In-State	$56,000.00	$1,431.34	$0.00	$1,431.34	$54,568.66	$0.00	$1,431.34	$54,568.66	2.56%
0400 - Travel, Out-Of-State	$105,000.00	$5,708.65	$0.00	$5,708.65	$99,291.35	$0.00	$5,708.65	$99,291.35	5.44%
0500 - Repair And Maintenance	$5,000.00	$0.00	$1,330.00	$1,330.00	$3,670.00	$0.00	$1,330.00	$3,670.00	26.60%
0600 - Rentals And Leases	$259,000.00	$30,853.39	$0.00	$30,853.39	$228,146.61	$0.00	$30,853.39	$228,146.61	11.91%
0700 - Utilities And Communication	$19,000.00	$67.81	$0.00	$67.81	$18,932.19	$0.00	$67.81	$18,932.19	0.36%
0800 - Services	$2,716,298.00	$66,558.80	$111,985.00	$178,543.80	$2,537,754.20	$0.00	$178,543.80	$2,537,754.20	6.57%
0900 - Supplies, Mat'l, And Operating	$453,755.00	$60,758.17	$0.00	$60,758.17	$392,996.83	$0.00	$60,758.17	$392,996.83	13.39%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$196,000.00	$7,890.16	$0.00	$7,890.16	$188,109.84	$0.00	$7,890.16	$188,109.84	4.03%
Total:	**$11,458,027.00**	**$2,092,182.93**	**$113,315.00**	**$2,205,497.93**	**$9,252,529.07**	**$0.00**	**$2,205,497.93**	**$9,252,529.07**	**19.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,505,925.00	$1,078,113.56	$69,330.00	$1,147,443.56	$5,358,481.44	$0.00	$1,147,443.56	$5,358,481.44	17.64%
0200 - Education Trust Fund	$4,358,479.00	$957,272.82	$43,985.00	$1,001,257.82	$3,357,221.18	$0.00	$1,001,257.82	$3,357,221.18	22.97%
1137 - Alabama Administrative Code	$372,560.00	$51,658.25	$0.00	$51,658.25	$320,901.75	$0.00	$51,658.25	$320,901.75	13.87%
1297 - Alabama Law Institute Fund	$221,063.00	$5,138.30	$0.00	$5,138.30	$215,924.70	$0.00	$5,138.30	$215,924.70	2.32%
Total:	**$11,458,027.00**	**$2,092,182.93**	**$113,315.00**	**$2,205,497.93**	**$9,252,529.07**	**$0.00**	**$2,205,497.93**	**$9,252,529.07**	**19.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$5,695,456.00	$1,419,818.90	$0.00	$1,419,818.90	$4,275,637.10	$0.00	$1,419,818.90	$4,275,637.10	24.93%
0200 - Employee Benefit	$1,951,518.00	$499,095.71	$0.00	$499,095.71	$1,452,422.29	$0.00	$499,095.71	$1,452,422.29	25.57%
0300 - Travel, In-State	$56,000.00	$1,431.34	$0.00	$1,431.34	$54,568.66	$0.00	$1,431.34	$54,568.66	2.56%
0400 - Travel, Out-Of-State	$105,000.00	$5,708.65	$0.00	$5,708.65	$99,291.35	$0.00	$5,708.65	$99,291.35	5.44%
0500 - Repair And Maintenance	$5,000.00	$0.00	$1,330.00	$1,330.00	$3,670.00	$0.00	$1,330.00	$3,670.00	26.60%
0600 - Rentals And Leases	$259,000.00	$30,853.39	$0.00	$30,853.39	$228,146.61	$0.00	$30,853.39	$228,146.61	11.91%
0700 - Utilities And Communication	$19,000.00	$67.81	$0.00	$67.81	$18,932.19	$0.00	$67.81	$18,932.19	0.36%
0800 - Services	$2,716,298.00	$66,558.80	$111,985.00	$178,543.80	$2,537,754.20	$0.00	$178,543.80	$2,537,754.20	6.57%
0900 - Supplies, Mat'l, And Operating	$453,755.00	$60,758.17	$0.00	$60,758.17	$392,996.83	$0.00	$60,758.17	$392,996.83	13.39%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$196,000.00	$7,890.16	$0.00	$7,890.16	$188,109.84	$0.00	$7,890.16	$188,109.84	4.03%
Total:	**$11,458,027.00**	**$2,092,182.93**	**$113,315.00**	**$2,205,497.93**	**$9,252,529.07**	**$0.00**	**$2,205,497.93**	**$9,252,529.07**	**19.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,505,925.00	$1,078,113.56	$69,330.00	$1,147,443.56	$5,358,481.44	$0.00	$1,147,443.56	$5,358,481.44	17.64%
0200 - Education Trust Fund	$4,358,479.00	$957,272.82	$43,985.00	$1,001,257.82	$3,357,221.18	$0.00	$1,001,257.82	$3,357,221.18	22.97%
1137 - Alabama Administrative Code	$372,560.00	$51,658.25	$0.00	$51,658.25	$320,901.75	$0.00	$51,658.25	$320,901.75	13.87%
1297 - Alabama Law Institute Fund	$221,063.00	$5,138.30	$0.00	$5,138.30	$215,924.70	$0.00	$5,138.30	$215,924.70	2.32%
Total:	**$11,458,027.00**	**$2,092,182.93**	**$113,315.00**	**$2,205,497.93**	**$9,252,529.07**	**$0.00**	**$2,205,497.93**	**$9,252,529.07**	**19.25%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,881,112.00	$681,510.76	$0.00	$681,510.76	$2,199,601.24	$0.00	$681,510.76	$2,199,601.24	23.65%
0200 - Employee Benefit	$1,036,655.00	$266,070.27	$0.00	$266,070.27	$770,584.73	$0.00	$266,070.27	$770,584.73	25.67%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$1,246.42	$0.00	$1,246.42	$63,753.58	$0.00	$1,246.42	$63,753.58	1.92%
0500 - Repair And Maintenance	$3,000.00	$0.00	$1,330.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$30,642.56	$0.00	$30,642.56	$94,357.44	$0.00	$30,642.56	$94,357.44	24.51%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,139,654.00	$43,563.65	$68,000.00	$111,563.65	$2,028,090.35	$0.00	$111,563.65	$2,028,090.35	5.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$50,844.31	$0.00	$50,844.31	$79,659.69	$0.00	$50,844.31	$79,659.69	38.96%
1400 - Other Equipment Purchases	$110,000.00	$4,194.73	$0.00	$4,194.73	$105,805.27	$0.00	$4,194.73	$105,805.27	3.81%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,505,925.00	$1,078,113.56	$69,330.00	$1,147,443.56	$5,358,481.44	$0.00	$1,147,443.56	$5,358,481.44	17.64%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$699,366.95	$0.00	$699,366.95	$1,839,983.05	$0.00	$699,366.95	$1,839,983.05	27.54%
0200 - Employee Benefit	$829,749.00	$217,572.55	$0.00	$217,572.55	$612,176.45	$0.00	$217,572.55	$612,176.45	26.22%
0300 - Travel, In-State	$15,000.00	$315.18	$0.00	$315.18	$14,684.82	$0.00	$315.18	$14,684.82	2.10%
0400 - Travel, Out-Of-State	$40,000.00	$4,462.23	$0.00	$4,462.23	$35,537.77	$0.00	$4,462.23	$35,537.77	11.16%
0600 - Rentals And Leases	$100,000.00	$24.20	$0.00	$24.20	$99,975.80	$0.00	$24.20	$99,975.80	0.02%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$22,995.00	$43,985.00	$66,980.00	$489,664.00	$0.00	$66,980.00	$489,664.00	12.03%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$8,841.28	$0.00	$8,841.28	$201,894.72	$0.00	$8,841.28	$201,894.72	4.20%
1400 - Other Equipment Purchases	$65,000.00	$3,695.43	$0.00	$3,695.43	$61,304.57	$0.00	$3,695.43	$61,304.57	5.69%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$957,272.82	$43,985.00	$1,001,257.82	$3,357,221.18	$0.00	$1,001,257.82	$3,357,221.18	22.97%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$36,374.60	$0.00	$36,374.60	$204,872.40	$0.00	$36,374.60	$204,872.40	15.08%
0200 - Employee Benefit	$72,829.00	$15,256.55	$0.00	$15,256.55	$57,572.45	$0.00	$15,256.55	$57,572.45	20.95%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$26.95	$0.00	$26.95	$2,973.05	$0.00	$26.95	$2,973.05	0.90%
0800 - Services	$17,000.00	$0.15	$0.00	$0.15	$16,999.85	$0.00	$0.15	$16,999.85	0.00%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$0.00	$0.00	$0.00	$15,484.00	$0.00	$0.00	$15,484.00	0.00%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$51,658.25	$0.00	$51,658.25	$320,901.75	$0.00	$51,658.25	$320,901.75	13.87%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$2,566.59	$0.00	$2,566.59	$31,180.41	$0.00	$2,566.59	$31,180.41	7.61%
0200 - Employee Benefit	$12,285.00	$196.34	$0.00	$196.34	$12,088.66	$0.00	$196.34	$12,088.66	1.60%
0300 - Travel, In-State	$30,000.00	$1,116.16	$0.00	$1,116.16	$28,883.84	$0.00	$1,116.16	$28,883.84	3.72%
0600 - Rentals And Leases	$26,000.00	$186.63	$0.00	$186.63	$25,813.37	$0.00	$186.63	$25,813.37	0.72%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$1,072.58	$0.00	$1,072.58	$95,958.42	$0.00	$1,072.58	$95,958.42	1.11%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$5,138.30	$0.00	$5,138.30	$215,924.70	$0.00	$5,138.30	$215,924.70	2.32%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,881,112.00	$681,510.76	$0.00	$681,510.76	$2,199,601.24	$0.00	$681,510.76	$2,199,601.24	23.65%
0200 - Employee Benefit	$1,036,655.00	$266,070.27	$0.00	$266,070.27	$770,584.73	$0.00	$266,070.27	$770,584.73	25.67%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$1,246.42	$0.00	$1,246.42	$63,753.58	$0.00	$1,246.42	$63,753.58	1.92%
0500 - Repair And Maintenance	$3,000.00	$0.00	$1,330.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$30,642.56	$0.00	$30,642.56	$94,357.44	$0.00	$30,642.56	$94,357.44	24.51%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,139,654.00	$43,563.65	$68,000.00	$111,563.65	$2,028,090.35	$0.00	$111,563.65	$2,028,090.35	5.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$50,844.31	$0.00	$50,844.31	$79,659.69	$0.00	$50,844.31	$79,659.69	38.96%
1400 - Other Equipment Purchases	$110,000.00	$4,194.73	$0.00	$4,194.73	$105,805.27	$0.00	$4,194.73	$105,805.27	3.81%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,505,925.00	$1,078,113.56	$69,330.00	$1,147,443.56	$5,358,481.44	$0.00	$1,147,443.56	$5,358,481.44	17.64%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$699,366.95	$0.00	$699,366.95	$1,839,983.05	$0.00	$699,366.95	$1,839,983.05	27.54%
0200 - Employee Benefit	$829,749.00	$217,572.55	$0.00	$217,572.55	$612,176.45	$0.00	$217,572.55	$612,176.45	26.22%
0300 - Travel, In-State	$15,000.00	$315.18	$0.00	$315.18	$14,684.82	$0.00	$315.18	$14,684.82	2.10%
0400 - Travel, Out-Of-State	$40,000.00	$4,462.23	$0.00	$4,462.23	$35,537.77	$0.00	$4,462.23	$35,537.77	11.16%
0600 - Rentals And Leases	$100,000.00	$24.20	$0.00	$24.20	$99,975.80	$0.00	$24.20	$99,975.80	0.02%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$22,995.00	$43,985.00	$66,980.00	$489,664.00	$0.00	$66,980.00	$489,664.00	12.03%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$8,841.28	$0.00	$8,841.28	$201,894.72	$0.00	$8,841.28	$201,894.72	4.20%
1400 - Other Equipment Purchases	$65,000.00	$3,695.43	$0.00	$3,695.43	$61,304.57	$0.00	$3,695.43	$61,304.57	5.69%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$957,272.82	$43,985.00	$1,001,257.82	$3,357,221.18	$0.00	$1,001,257.82	$3,357,221.18	22.97%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$36,374.60	$0.00	$36,374.60	$204,872.40	$0.00	$36,374.60	$204,872.40	15.08%
0200 - Employee Benefit	$72,829.00	$15,256.55	$0.00	$15,256.55	$57,572.45	$0.00	$15,256.55	$57,572.45	20.95%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$26.95	$0.00	$26.95	$2,973.05	$0.00	$26.95	$2,973.05	0.90%
0800 - Services	$17,000.00	$0.15	$0.00	$0.15	$16,999.85	$0.00	$0.15	$16,999.85	0.00%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$0.00	$0.00	$0.00	$15,484.00	$0.00	$0.00	$15,484.00	0.00%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$51,658.25	$0.00	$51,658.25	$320,901.75	$0.00	$51,658.25	$320,901.75	13.87%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$2,566.59	$0.00	$2,566.59	$31,180.41	$0.00	$2,566.59	$31,180.41	7.61%
0200 - Employee Benefit	$12,285.00	$196.34	$0.00	$196.34	$12,088.66	$0.00	$196.34	$12,088.66	1.60%
0300 - Travel, In-State	$30,000.00	$1,116.16	$0.00	$1,116.16	$28,883.84	$0.00	$1,116.16	$28,883.84	3.72%
0600 - Rentals And Leases	$26,000.00	$186.63	$0.00	$186.63	$25,813.37	$0.00	$186.63	$25,813.37	0.72%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$1,072.58	$0.00	$1,072.58	$95,958.42	$0.00	$1,072.58	$95,958.42	1.11%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$5,138.30	$0.00	$5,138.30	$215,924.70	$0.00	$5,138.30	$215,924.70	2.32%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,881,112.00	$681,510.76	$0.00	$681,510.76	$2,199,601.24	$0.00	$681,510.76	$2,199,601.24	23.65%
0200 - Employee Benefit	$1,036,655.00	$266,070.27	$0.00	$266,070.27	$770,584.73	$0.00	$266,070.27	$770,584.73	25.67%
0300 - Travel, In-State	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
0400 - Travel, Out-Of-State	$65,000.00	$1,246.42	$0.00	$1,246.42	$63,753.58	$0.00	$1,246.42	$63,753.58	1.92%
0500 - Repair And Maintenance	$3,000.00	$0.00	$1,330.00	$1,330.00	$1,670.00	$0.00	$1,330.00	$1,670.00	44.33%
0600 - Rentals And Leases	$125,000.00	$30,642.56	$0.00	$30,642.56	$94,357.44	$0.00	$30,642.56	$94,357.44	24.51%
0700 - Utilities And Communication	$4,000.00	$40.86	$0.00	$40.86	$3,959.14	$0.00	$40.86	$3,959.14	1.02%
0800 - Services	$2,139,654.00	$43,563.65	$68,000.00	$111,563.65	$2,028,090.35	$0.00	$111,563.65	$2,028,090.35	5.21%
0900 - Supplies, Mat'l, And Operating	$130,504.00	$50,844.31	$0.00	$50,844.31	$79,659.69	$0.00	$50,844.31	$79,659.69	38.96%
1400 - Other Equipment Purchases	$110,000.00	$4,194.73	$0.00	$4,194.73	$105,805.27	$0.00	$4,194.73	$105,805.27	3.81%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,505,925.00	$1,078,113.56	$69,330.00	$1,147,443.56	$5,358,481.44	$0.00	$1,147,443.56	$5,358,481.44	17.64%
Total:	**$6,505,925.00**	**$1,078,113.56**	**$69,330.00**	**$1,147,443.56**	**$5,358,481.44**	**$0.00**	**$1,147,443.56**	**$5,358,481.44**	**17.64%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$2,539,350.00	$699,366.95	$0.00	$699,366.95	$1,839,983.05	$0.00	$699,366.95	$1,839,983.05	27.54%
0200 - Employee Benefit	$829,749.00	$217,572.55	$0.00	$217,572.55	$612,176.45	$0.00	$217,572.55	$612,176.45	26.22%
0300 - Travel, In-State	$15,000.00	$315.18	$0.00	$315.18	$14,684.82	$0.00	$315.18	$14,684.82	2.10%
0400 - Travel, Out-Of-State	$40,000.00	$4,462.23	$0.00	$4,462.23	$35,537.77	$0.00	$4,462.23	$35,537.77	11.16%
0600 - Rentals And Leases	$100,000.00	$24.20	$0.00	$24.20	$99,975.80	$0.00	$24.20	$99,975.80	0.02%
0700 - Utilities And Communication	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0800 - Services	$556,644.00	$22,995.00	$43,985.00	$66,980.00	$489,664.00	$0.00	$66,980.00	$489,664.00	12.03%
0900 - Supplies, Mat'l, And Operating	$210,736.00	$8,841.28	$0.00	$8,841.28	$201,894.72	$0.00	$8,841.28	$201,894.72	4.20%
1400 - Other Equipment Purchases	$65,000.00	$3,695.43	$0.00	$3,695.43	$61,304.57	$0.00	$3,695.43	$61,304.57	5.69%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,358,479.00	$957,272.82	$43,985.00	$1,001,257.82	$3,357,221.18	$0.00	$1,001,257.82	$3,357,221.18	22.97%
Total:	**$4,358,479.00**	**$957,272.82**	**$43,985.00**	**$1,001,257.82**	**$3,357,221.18**	**$0.00**	**$1,001,257.82**	**$3,357,221.18**	**22.97%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$241,247.00	$36,374.60	$0.00	$36,374.60	$204,872.40	$0.00	$36,374.60	$204,872.40	15.08%
0200 - Employee Benefit	$72,829.00	$15,256.55	$0.00	$15,256.55	$57,572.45	$0.00	$15,256.55	$57,572.45	20.95%
0500 - Repair And Maintenance	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0600 - Rentals And Leases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
0700 - Utilities And Communication	$3,000.00	$26.95	$0.00	$26.95	$2,973.05	$0.00	$26.95	$2,973.05	0.90%
0800 - Services	$17,000.00	$0.15	$0.00	$0.15	$16,999.85	$0.00	$0.15	$16,999.85	0.00%
0900 - Supplies, Mat'l, And Operating	$15,484.00	$0.00	$0.00	$0.00	$15,484.00	$0.00	$0.00	$15,484.00	0.00%
1400 - Other Equipment Purchases	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	$372,560.00	$51,658.25	$0.00	$51,658.25	$320,901.75	$0.00	$51,658.25	$320,901.75	13.87%
Total:	**$372,560.00**	**$51,658.25**	**$0.00**	**$51,658.25**	**$320,901.75**	**$0.00**	**$51,658.25**	**$320,901.75**	**13.87%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$33,747.00	$2,566.59	$0.00	$2,566.59	$31,180.41	$0.00	$2,566.59	$31,180.41	7.61%
0200 - Employee Benefit	$12,285.00	$196.34	$0.00	$196.34	$12,088.66	$0.00	$196.34	$12,088.66	1.60%
0300 - Travel, In-State	$30,000.00	$1,116.16	$0.00	$1,116.16	$28,883.84	$0.00	$1,116.16	$28,883.84	3.72%
0600 - Rentals And Leases	$26,000.00	$186.63	$0.00	$186.63	$25,813.37	$0.00	$186.63	$25,813.37	0.72%
0700 - Utilities And Communication	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$97,031.00	$1,072.58	$0.00	$1,072.58	$95,958.42	$0.00	$1,072.58	$95,958.42	1.11%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	$221,063.00	$5,138.30	$0.00	$5,138.30	$215,924.70	$0.00	$5,138.30	$215,924.70	2.32%
Total:	**$221,063.00**	**$5,138.30**	**$0.00**	**$5,138.30**	**$215,924.70**	**$0.00**	**$5,138.30**	**$215,924.70**	**2.32%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	389

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$15,404.00	$0.00	$0.00	$0.00	$15,404.00	$0.00	$0.00	$15,404.00	0.00%
0700 - Utilities And Communication	$24,941.00	$3,081.62	$8,918.38	$12,000.00	$12,941.00	$0.00	$12,000.00	$12,941.00	48.11%
0800 - Services	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$53,795.00	$4,127.70	$4,204.27	$8,331.97	$45,463.03	$0.00	$8,331.97	$45,463.03	15.49%
1000 - Transportation Equip Operation	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1400 - Other Equipment Purchases	$2,750.00	$0.00	$774.96	$774.96	$1,975.04	$0.00	$774.96	$1,975.04	28.18%
Total:	**$122,790.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$101,683.07**	**$0.00**	**$21,106.93**	**$101,683.07**	**17.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$107,886.00	$7,209.32	$13,897.61	$21,106.93	$86,779.07	$0.00	$21,106.93	$86,779.07	19.56%
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$122,790.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$101,683.07**	**$0.00**	**$21,106.93**	**$101,683.07**	**17.19%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$15,404.00	$0.00	$0.00	$0.00	$15,404.00	$0.00	$0.00	$15,404.00	0.00%
0700 - Utilities And Communication	$24,941.00	$3,081.62	$8,918.38	$12,000.00	$12,941.00	$0.00	$12,000.00	$12,941.00	48.11%
0800 - Services	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$53,795.00	$4,127.70	$4,204.27	$8,331.97	$45,463.03	$0.00	$8,331.97	$45,463.03	15.49%
1000 - Transportation Equip Operation	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1400 - Other Equipment Purchases	$2,750.00	$0.00	$774.96	$774.96	$1,975.04	$0.00	$774.96	$1,975.04	28.18%
Total:	**$122,790.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$101,683.07**	**$0.00**	**$21,106.93**	**$101,683.07**	**17.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$107,886.00	$7,209.32	$13,897.61	$21,106.93	$86,779.07	$0.00	$21,106.93	$86,779.07	19.56%
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$122,790.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$101,683.07**	**$0.00**	**$21,106.93**	**$101,683.07**	**17.19%**

Report ID: AFIN-BUD-004
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Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$23,941.00	$3,081.62	$8,918.38	$12,000.00	$11,941.00	$0.00	$12,000.00	$11,941.00	50.12%
0800 - Services	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$53,795.00	$4,127.70	$4,204.27	$8,331.97	$45,463.03	$0.00	$8,331.97	$45,463.03	15.49%
1000 - Transportation Equip Operation	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1400 - Other Equipment Purchases	$2,750.00	$0.00	$774.96	$774.96	$1,975.04	$0.00	$774.96	$1,975.04	28.18%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$107,886.00	$7,209.32	$13,897.61	$21,106.93	$86,779.07	$0.00	$21,106.93	$86,779.07	19.56%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$23,941.00	$3,081.62	$8,918.38	$12,000.00	$11,941.00	$0.00	$12,000.00	$11,941.00	50.12%
0800 - Services	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$53,795.00	$4,127.70	$4,204.27	$8,331.97	$45,463.03	$0.00	$8,331.97	$45,463.03	15.49%
1000 - Transportation Equip Operation	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1400 - Other Equipment Purchases	$2,750.00	$0.00	$774.96	$774.96	$1,975.04	$0.00	$774.96	$1,975.04	28.18%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$107,886.00	$7,209.32	$13,897.61	$21,106.93	$86,779.07	$0.00	$21,106.93	$86,779.07	19.56%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0400 - Travel, Out-Of-State	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
0500 - Repair And Maintenance	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
0600 - Rentals And Leases	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0700 - Utilities And Communication	$23,941.00	$3,081.62	$8,918.38	$12,000.00	$11,941.00	$0.00	$12,000.00	$11,941.00	50.12%
0800 - Services	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	$53,795.00	$4,127.70	$4,204.27	$8,331.97	$45,463.03	$0.00	$8,331.97	$45,463.03	15.49%
1000 - Transportation Equip Operation	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1400 - Other Equipment Purchases	$2,750.00	$0.00	$774.96	$774.96	$1,975.04	$0.00	$774.96	$1,975.04	28.18%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$107,886.00	$7,209.32	$13,897.61	$21,106.93	$86,779.07	$0.00	$21,106.93	$86,779.07	19.56%
Total:	**$107,886.00**	**$7,209.32**	**$13,897.61**	**$21,106.93**	**$86,779.07**	**$0.00**	**$21,106.93**	**$86,779.07**	**19.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 389 - Governor's Contingency Fund

Fund: 1280 - Governors Contingency Donation

Appropriation Unit: 911 -

Appropriation Class: 911 - Executive Direction

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	$13,904.00	$0.00	$0.00	$0.00	$13,904.00	$0.00	$0.00	$13,904.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	$14,904.00	$0.00	$0.00	$0.00	$14,904.00	$0.00	$0.00	$14,904.00	0.00%
Total:	**$14,904.00**	**$0.00**	**$0.00**	**$0.00**	**$14,904.00**	**$0.00**	**$0.00**	**$14,904.00**	**0.00%**

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Parameters and Prompts

End Date:	12/31/21
Department(s):	390

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 390 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$1,278.21	$500.00	$1,778.21	$10,221.79	$0.00	$1,778.21	$10,221.79	14.82%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$2,097.21	$500.00	$2,597.21	$22,402.79	$0.00	$2,597.21	$22,402.79	10.39%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$1,278.21	$500.00	$1,778.21	$10,221.79	$0.00	$1,778.21	$10,221.79	14.82%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$2,097.21	$500.00	$2,597.21	$22,402.79	$0.00	$2,597.21	$22,402.79	10.39%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$1,278.21	$500.00	$1,778.21	$10,221.79	$0.00	$1,778.21	$10,221.79	14.82%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$2,097.21	$500.00	$2,597.21	$22,402.79	$0.00	$2,597.21	$22,402.79	10.39%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$1,278.21	$500.00	$1,778.21	$10,221.79	$0.00	$1,778.21	$10,221.79	14.82%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$2,097.21	$500.00	$2,597.21	$22,402.79	$0.00	$2,597.21	$22,402.79	10.39%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0600 - Rentals And Leases	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0700 - Utilities And Communication	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0800 - Services	$12,000.00	$1,278.21	$500.00	$1,778.21	$10,221.79	$0.00	$1,778.21	$10,221.79	14.82%
0900 - Supplies, Mat'l, And Operating	$6,000.00	$819.00	$0.00	$819.00	$5,181.00	$0.00	$819.00	$5,181.00	13.65%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	$25,000.00	$2,097.21	$500.00	$2,597.21	$22,402.79	$0.00	$2,597.21	$22,402.79	10.39%
Total:	**$25,000.00**	**$2,097.21**	**$500.00**	**$2,597.21**	**$22,402.79**	**$0.00**	**$2,597.21**	**$22,402.79**	**10.39%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	391

Report Description

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

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

Budget Fiscal Year 2022 through 12/31/21

Department: 391 - Alabama Commission on the Evaluation of Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$88,549.36	$0.00	$88,549.36	$272,919.64	$0.00	$88,549.36	$272,919.64	24.50%
0200 - Employee Benefit	$125,371.00	$29,588.94	$0.00	$29,588.94	$95,782.06	$0.00	$29,588.94	$95,782.06	23.60%
0300 - Travel, In-State	$5,868.00	$0.00	$0.00	$0.00	$5,868.00	$0.00	$0.00	$5,868.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$9,581.77	$5,192.99	$14,774.76	$38,097.24	$0.00	$14,774.76	$38,097.24	27.94%
0700 - Utilities And Communication	$3,072.00	$352.24	$0.00	$352.24	$2,719.76	$0.00	$352.24	$2,719.76	11.47%
0800 - Services	$256,408.00	$1,211.34	$0.00	$1,211.34	$255,196.66	$0.00	$1,211.34	$255,196.66	0.47%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$12,633.55	$1,693.63	$14,327.18	$22,191.82	$0.00	$14,327.18	$22,191.82	39.23%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$141,917.20	$6,886.62	$148,803.82	$2,335,425.18	$0.00	$148,803.82	$2,335,425.18	5.99%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$88,549.36	$0.00	$88,549.36	$272,919.64	$0.00	$88,549.36	$272,919.64	24.50%
0200 - Employee Benefit	$125,371.00	$29,588.94	$0.00	$29,588.94	$95,782.06	$0.00	$29,588.94	$95,782.06	23.60%
0300 - Travel, In-State	$5,868.00	$0.00	$0.00	$0.00	$5,868.00	$0.00	$0.00	$5,868.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$9,581.77	$5,192.99	$14,774.76	$38,097.24	$0.00	$14,774.76	$38,097.24	27.94%
0700 - Utilities And Communication	$3,072.00	$352.24	$0.00	$352.24	$2,719.76	$0.00	$352.24	$2,719.76	11.47%
0800 - Services	$256,408.00	$1,211.34	$0.00	$1,211.34	$255,196.66	$0.00	$1,211.34	$255,196.66	0.47%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$12,633.55	$1,693.63	$14,327.18	$22,191.82	$0.00	$14,327.18	$22,191.82	39.23%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$141,917.20	$6,886.62	$148,803.82	$2,335,425.18	$0.00	$148,803.82	$2,335,425.18	5.99%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$88,549.36	$0.00	$88,549.36	$272,919.64	$0.00	$88,549.36	$272,919.64	24.50%
0200 - Employee Benefit	$125,371.00	$29,588.94	$0.00	$29,588.94	$95,782.06	$0.00	$29,588.94	$95,782.06	23.60%
0300 - Travel, In-State	$5,868.00	$0.00	$0.00	$0.00	$5,868.00	$0.00	$0.00	$5,868.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$9,581.77	$5,192.99	$14,774.76	$38,097.24	$0.00	$14,774.76	$38,097.24	27.94%
0700 - Utilities And Communication	$3,072.00	$352.24	$0.00	$352.24	$2,719.76	$0.00	$352.24	$2,719.76	11.47%
0800 - Services	$256,408.00	$1,211.34	$0.00	$1,211.34	$255,196.66	$0.00	$1,211.34	$255,196.66	0.47%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$12,633.55	$1,693.63	$14,327.18	$22,191.82	$0.00	$14,327.18	$22,191.82	39.23%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$141,917.20	$6,886.62	$148,803.82	$2,335,425.18	$0.00	$148,803.82	$2,335,425.18	5.99%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 391 - Alabama Commission on the Evaluation of Services **Appropriation Class: 916 - Special Services Program**

Fund: 0200 - Education Trust Fund **Function: 1147 - Research and Evidence-Based Practices**

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$88,549.36	$0.00	$88,549.36	$272,919.64	$0.00	$88,549.36	$272,919.64	24.50%
0200 - Employee Benefit	$125,371.00	$29,588.94	$0.00	$29,588.94	$95,782.06	$0.00	$29,588.94	$95,782.06	23.60%
0300 - Travel, In-State	$5,868.00	$0.00	$0.00	$0.00	$5,868.00	$0.00	$0.00	$5,868.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$9,581.77	$5,192.99	$14,774.76	$38,097.24	$0.00	$14,774.76	$38,097.24	27.94%
0700 - Utilities And Communication	$3,072.00	$352.24	$0.00	$352.24	$2,719.76	$0.00	$352.24	$2,719.76	11.47%
0800 - Services	$256,408.00	$1,211.34	$0.00	$1,211.34	$255,196.66	$0.00	$1,211.34	$255,196.66	0.47%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$12,633.55	$1,693.63	$14,327.18	$22,191.82	$0.00	$14,327.18	$22,191.82	39.23%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$141,917.20	$6,886.62	$148,803.82	$2,335,425.18	$0.00	$148,803.82	$2,335,425.18	5.99%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:14:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 1147 - Research and Evidence-Based Practices

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$361,469.00	$88,549.36	$0.00	$88,549.36	$272,919.64	$0.00	$88,549.36	$272,919.64	24.50%
0200 - Employee Benefit	$125,371.00	$29,588.94	$0.00	$29,588.94	$95,782.06	$0.00	$29,588.94	$95,782.06	23.60%
0300 - Travel, In-State	$5,868.00	$0.00	$0.00	$0.00	$5,868.00	$0.00	$0.00	$5,868.00	0.00%
0400 - Travel, Out-Of-State	$17,000.00	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
0500 - Repair And Maintenance	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
0600 - Rentals And Leases	$52,872.00	$9,581.77	$5,192.99	$14,774.76	$38,097.24	$0.00	$14,774.76	$38,097.24	27.94%
0700 - Utilities And Communication	$3,072.00	$352.24	$0.00	$352.24	$2,719.76	$0.00	$352.24	$2,719.76	11.47%
0800 - Services	$256,408.00	$1,211.34	$0.00	$1,211.34	$255,196.66	$0.00	$1,211.34	$255,196.66	0.47%
0900 - Supplies, Mat'l, And Operating	$36,519.00	$12,633.55	$1,693.63	$14,327.18	$22,191.82	$0.00	$14,327.18	$22,191.82	39.23%
1100 - Grants And Benefits	$1,604,650.00	$0.00	$0.00	$0.00	$1,604,650.00	$0.00	$0.00	$1,604,650.00	0.00%
1400 - Other Equipment Purchases	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,484,229.00	$141,917.20	$6,886.62	$148,803.82	$2,335,425.18	$0.00	$148,803.82	$2,335,425.18	5.99%
Total:	**$2,484,229.00**	**$141,917.20**	**$6,886.62**	**$148,803.82**	**$2,335,425.18**	**$0.00**	**$148,803.82**	**$2,335,425.18**	**5.99%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	392

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 392 - Alabama Board of Genetic Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$18.85	$0.00	$18.85	$3,481.15	$0.00	$18.85	$3,481.15	0.54%
0800 - Services	$41,500.00	$3,856.55	$7,500.00	$11,356.55	$30,143.45	$0.00	$11,356.55	$30,143.45	27.37%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$3,875.40	$7,500.00	$11,375.40	$58,624.60	$0.00	$11,375.40	$58,624.60	16.25%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$18.85	$0.00	$18.85	$3,481.15	$0.00	$18.85	$3,481.15	0.54%
0800 - Services	$41,500.00	$3,856.55	$7,500.00	$11,356.55	$30,143.45	$0.00	$11,356.55	$30,143.45	27.37%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$3,875.40	$7,500.00	$11,375.40	$58,624.60	$0.00	$11,375.40	$58,624.60	16.25%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$18.85	$0.00	$18.85	$3,481.15	$0.00	$18.85	$3,481.15	0.54%
0800 - Services	$41,500.00	$3,856.55	$7,500.00	$11,356.55	$30,143.45	$0.00	$11,356.55	$30,143.45	27.37%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$3,875.40	$7,500.00	$11,375.40	$58,624.60	$0.00	$11,375.40	$58,624.60	16.25%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$18.85	$0.00	$18.85	$3,481.15	$0.00	$18.85	$3,481.15	0.54%
0800 - Services	$41,500.00	$3,856.55	$7,500.00	$11,356.55	$30,143.45	$0.00	$11,356.55	$30,143.45	27.37%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$3,875.40	$7,500.00	$11,375.40	$58,624.60	$0.00	$11,375.40	$58,624.60	16.25%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	0.00%
0400 - Travel, Out-Of-State	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
0600 - Rentals And Leases	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
0700 - Utilities And Communication	$3,500.00	$18.85	$0.00	$18.85	$3,481.15	$0.00	$18.85	$3,481.15	0.54%
0800 - Services	$41,500.00	$3,856.55	$7,500.00	$11,356.55	$30,143.45	$0.00	$11,356.55	$30,143.45	27.37%
0900 - Supplies, Mat'l, And Operating	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1400 - Other Equipment Purchases	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	$70,000.00	$3,875.40	$7,500.00	$11,375.40	$58,624.60	$0.00	$11,375.40	$58,624.60	16.25%
Total:	**$70,000.00**	**$3,875.40**	**$7,500.00**	**$11,375.40**	**$58,624.60**	**$0.00**	**$11,375.40**	**$58,624.60**	**16.25%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	393

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 393 - Alabama Professional Bail Bonding Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$5,445.18	$0.00	$5,445.18	$10,448.82	$0.00	$5,445.18	$10,448.82	34.26%
0200 - Employee Benefit	$1,763.00	$416.55	$0.00	$416.55	$1,346.45	$0.00	$416.55	$1,346.45	23.63%
0300 - Travel, In-State	$8,327.00	$0.00	$0.00	$0.00	$8,327.00	$0.00	$0.00	$8,327.00	0.00%
0700 - Utilities And Communication	$2,330.00	$748.11	$0.00	$748.11	$1,581.89	$0.00	$748.11	$1,581.89	32.11%
0800 - Services	$57,500.00	$12,614.91	$0.00	$12,614.91	$44,885.09	$0.00	$12,614.91	$44,885.09	21.94%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$504.00	$0.00	$504.00	$3,696.00	$0.00	$504.00	$3,696.00	12.00%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$19,728.75	$0.00	$19,728.75	$70,285.25	$0.00	$19,728.75	$70,285.25	21.92%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$5,445.18	$0.00	$5,445.18	$10,448.82	$0.00	$5,445.18	$10,448.82	34.26%
0200 - Employee Benefit	$1,763.00	$416.55	$0.00	$416.55	$1,346.45	$0.00	$416.55	$1,346.45	23.63%
0300 - Travel, In-State	$8,327.00	$0.00	$0.00	$0.00	$8,327.00	$0.00	$0.00	$8,327.00	0.00%
0700 - Utilities And Communication	$2,330.00	$748.11	$0.00	$748.11	$1,581.89	$0.00	$748.11	$1,581.89	32.11%
0800 - Services	$57,500.00	$12,614.91	$0.00	$12,614.91	$44,885.09	$0.00	$12,614.91	$44,885.09	21.94%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$504.00	$0.00	$504.00	$3,696.00	$0.00	$504.00	$3,696.00	12.00%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$19,728.75	$0.00	$19,728.75	$70,285.25	$0.00	$19,728.75	$70,285.25	21.92%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$5,445.18	$0.00	$5,445.18	$10,448.82	$0.00	$5,445.18	$10,448.82	34.26%
0200 - Employee Benefit	$1,763.00	$416.55	$0.00	$416.55	$1,346.45	$0.00	$416.55	$1,346.45	23.63%
0300 - Travel, In-State	$8,327.00	$0.00	$0.00	$0.00	$8,327.00	$0.00	$0.00	$8,327.00	0.00%
0700 - Utilities And Communication	$2,330.00	$748.11	$0.00	$748.11	$1,581.89	$0.00	$748.11	$1,581.89	32.11%
0800 - Services	$57,500.00	$12,614.91	$0.00	$12,614.91	$44,885.09	$0.00	$12,614.91	$44,885.09	21.94%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$504.00	$0.00	$504.00	$3,696.00	$0.00	$504.00	$3,696.00	12.00%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$19,728.75	$0.00	$19,728.75	$70,285.25	$0.00	$19,728.75	$70,285.25	21.92%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Report ID: AFIN-BUD-004
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Run Time: 6:30:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$5,445.18	$0.00	$5,445.18	$10,448.82	$0.00	$5,445.18	$10,448.82	34.26%
0200 - Employee Benefit	$1,763.00	$416.55	$0.00	$416.55	$1,346.45	$0.00	$416.55	$1,346.45	23.63%
0300 - Travel, In-State	$8,327.00	$0.00	$0.00	$0.00	$8,327.00	$0.00	$0.00	$8,327.00	0.00%
0700 - Utilities And Communication	$2,330.00	$748.11	$0.00	$748.11	$1,581.89	$0.00	$748.11	$1,581.89	32.11%
0800 - Services	$57,500.00	$12,614.91	$0.00	$12,614.91	$44,885.09	$0.00	$12,614.91	$44,885.09	21.94%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$504.00	$0.00	$504.00	$3,696.00	$0.00	$504.00	$3,696.00	12.00%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$19,728.75	$0.00	$19,728.75	$70,285.25	$0.00	$19,728.75	$70,285.25	21.92%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$15,894.00	$5,445.18	$0.00	$5,445.18	$10,448.82	$0.00	$5,445.18	$10,448.82	34.26%
0200 - Employee Benefit	$1,763.00	$416.55	$0.00	$416.55	$1,346.45	$0.00	$416.55	$1,346.45	23.63%
0300 - Travel, In-State	$8,327.00	$0.00	$0.00	$0.00	$8,327.00	$0.00	$0.00	$8,327.00	0.00%
0700 - Utilities And Communication	$2,330.00	$748.11	$0.00	$748.11	$1,581.89	$0.00	$748.11	$1,581.89	32.11%
0800 - Services	$57,500.00	$12,614.91	$0.00	$12,614.91	$44,885.09	$0.00	$12,614.91	$44,885.09	21.94%
0900 - Supplies, Mat'l, And Operating	$4,200.00	$504.00	$0.00	$504.00	$3,696.00	$0.00	$504.00	$3,696.00	12.00%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	$90,014.00	$19,728.75	$0.00	$19,728.75	$70,285.25	$0.00	$19,728.75	$70,285.25	21.92%
Total:	**$90,014.00**	**$19,728.75**	**$0.00**	**$19,728.75**	**$70,285.25**	**$0.00**	**$19,728.75**	**$70,285.25**	**21.92%**

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Parameters and Prompts

End Date: 12/31/21

Department(s): 394

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:54 AM

State of Alabama
Budget Management Report

Department:

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

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Parameters and Prompts

End Date:	12/31/21
Department(s):	395

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:18 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	396

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,852.00	$130,564.00	$0.00	$130,564.00	$128,288.00	$0.00	$130,564.00	$128,288.00	50.44%
0200 - Employee Benefit	$71,065.00	$36,728.94	$0.00	$36,728.94	$34,336.06	$0.00	$36,728.94	$34,336.06	51.68%
0300 - Travel, In-State	$8,800.00	$1,490.32	$0.00	$1,490.32	$7,309.68	$0.00	$1,490.32	$7,309.68	16.94%
0400 - Travel, Out-Of-State	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$30,321.00	$17,921.25	$2,315.20	$20,236.45	$10,084.55	$0.00	$20,236.45	$10,084.55	66.74%
0700 - Utilities And Communication	$4,900.00	$43.63	$1,756.01	$1,799.64	$3,100.36	$0.00	$1,799.64	$3,100.36	36.73%
0800 - Services	$62,000.00	$552.42	$0.00	$552.42	$61,447.58	$0.00	$552.42	$61,447.58	0.89%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$9,304.36	$198.71	$9,503.07	$8,496.93	$0.00	$9,503.07	$8,496.93	52.79%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	90.00%
1400 - Other Equipment Purchases	$36,262.00	$0.00	$30,692.88	$30,692.88	$5,569.12	$0.00	$30,692.88	$5,569.12	84.64%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$196,604.92	$36,762.80	$233,367.72	$266,632.28	$0.00	$233,367.72	$266,632.28	46.67%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and Regulati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,852.00	$130,564.00	$0.00	$130,564.00	$128,288.00	$0.00	$130,564.00	$128,288.00	50.44%
0200 - Employee Benefit	$71,065.00	$36,728.94	$0.00	$36,728.94	$34,336.06	$0.00	$36,728.94	$34,336.06	51.68%
0300 - Travel, In-State	$8,800.00	$1,490.32	$0.00	$1,490.32	$7,309.68	$0.00	$1,490.32	$7,309.68	16.94%
0400 - Travel, Out-Of-State	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$30,321.00	$17,921.25	$2,315.20	$20,236.45	$10,084.55	$0.00	$20,236.45	$10,084.55	66.74%
0700 - Utilities And Communication	$4,900.00	$43.63	$1,756.01	$1,799.64	$3,100.36	$0.00	$1,799.64	$3,100.36	36.73%
0800 - Services	$62,000.00	$552.42	$0.00	$552.42	$61,447.58	$0.00	$552.42	$61,447.58	0.89%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$9,304.36	$198.71	$9,503.07	$8,496.93	$0.00	$9,503.07	$8,496.93	52.79%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	90.00%
1400 - Other Equipment Purchases	$36,262.00	$0.00	$30,692.88	$30,692.88	$5,569.12	$0.00	$30,692.88	$5,569.12	84.64%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$196,604.92	$36,762.80	$233,367.72	$266,632.28	$0.00	$233,367.72	$266,632.28	46.67%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,852.00	$130,564.00	$0.00	$130,564.00	$128,288.00	$0.00	$130,564.00	$128,288.00	50.44%
0200 - Employee Benefit	$71,065.00	$36,728.94	$0.00	$36,728.94	$34,336.06	$0.00	$36,728.94	$34,336.06	51.68%
0300 - Travel, In-State	$8,800.00	$1,490.32	$0.00	$1,490.32	$7,309.68	$0.00	$1,490.32	$7,309.68	16.94%
0400 - Travel, Out-Of-State	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$30,321.00	$17,921.25	$2,315.20	$20,236.45	$10,084.55	$0.00	$20,236.45	$10,084.55	66.74%
0700 - Utilities And Communication	$4,900.00	$43.63	$1,756.01	$1,799.64	$3,100.36	$0.00	$1,799.64	$3,100.36	36.73%
0800 - Services	$62,000.00	$552.42	$0.00	$552.42	$61,447.58	$0.00	$552.42	$61,447.58	0.89%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$9,304.36	$198.71	$9,503.07	$8,496.93	$0.00	$9,503.07	$8,496.93	52.79%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	90.00%
1400 - Other Equipment Purchases	$36,262.00	$0.00	$30,692.88	$30,692.88	$5,569.12	$0.00	$30,692.88	$5,569.12	84.64%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$196,604.92	$36,762.80	$233,367.72	$266,632.28	$0.00	$233,367.72	$266,632.28	46.67%
Total:	**$500,000.00**	**$196,604.92**	**$36,762.80**	**$233,367.72**	**$266,632.28**	**$0.00**	**$233,367.72**	**$266,632.28**	**46.67%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,852.00	$0.00	$0.00	$0.00	$258,852.00	$0.00	$0.00	$258,852.00	0.00%
0200 - Employee Benefit	$71,065.00	$7.80	$0.00	$7.80	$71,057.20	$0.00	$7.80	$71,057.20	0.01%
0300 - Travel, In-State	$8,800.00	$1,490.32	$0.00	$1,490.32	$7,309.68	$0.00	$1,490.32	$7,309.68	16.94%
0400 - Travel, Out-Of-State	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$30,321.00	$17,921.25	$2,315.20	$20,236.45	$10,084.55	$0.00	$20,236.45	$10,084.55	66.74%
0700 - Utilities And Communication	$4,900.00	$43.63	$1,756.01	$1,799.64	$3,100.36	$0.00	$1,799.64	$3,100.36	36.73%
0800 - Services	$62,000.00	$552.42	$0.00	$552.42	$61,447.58	$0.00	$552.42	$61,447.58	0.89%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$9,304.36	$198.71	$9,503.07	$8,496.93	$0.00	$9,503.07	$8,496.93	52.79%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	90.00%
1400 - Other Equipment Purchases	$36,262.00	$0.00	$30,692.88	$30,692.88	$5,569.12	$0.00	$30,692.88	$5,569.12	84.64%
Total:	**$500,000.00**	**$29,319.78**	**$36,762.80**	**$66,082.58**	**$433,917.42**	**$0.00**	**$66,082.58**	**$433,917.42**	**13.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$29,319.78	$36,762.80	$66,082.58	$433,917.42	$0.00	$66,082.58	$433,917.42	13.22%
Total:	**$500,000.00**	**$29,319.78**	**$36,762.80**	**$66,082.58**	**$433,917.42**	**$0.00**	**$66,082.58**	**$433,917.42**	**13.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$130,564.00	$0.00	$130,564.00	($130,564.00)	$0.00	$130,564.00	($130,564.00)	0.00%
0200 - Employee Benefit	$0.00	$36,721.14	$0.00	$36,721.14	($36,721.14)	$0.00	$36,721.14	($36,721.14)	0.00%
Total:	**$0.00**	**$167,285.14**	**$0.00**	**$167,285.14**	**($167,285.14)**	**$0.00**	**$167,285.14**	**($167,285.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$0.00	$167,285.14	$0.00	$167,285.14	($167,285.14)	$0.00	$167,285.14	($167,285.14)	0.00%
Total:	**$0.00**	**$167,285.14**	**$0.00**	**$167,285.14**	**($167,285.14)**	**$0.00**	**$167,285.14**	**($167,285.14)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$258,852.00	$0.00	$0.00	$0.00	$258,852.00	$0.00	$0.00	$258,852.00	0.00%
0200 - Employee Benefit	$71,065.00	$7.80	$0.00	$7.80	$71,057.20	$0.00	$7.80	$71,057.20	0.01%
0300 - Travel, In-State	$8,800.00	$1,490.32	$0.00	$1,490.32	$7,309.68	$0.00	$1,490.32	$7,309.68	16.94%
0400 - Travel, Out-Of-State	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
0500 - Repair And Maintenance	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	0.00%
0600 - Rentals And Leases	$30,321.00	$17,921.25	$2,315.20	$20,236.45	$10,084.55	$0.00	$20,236.45	$10,084.55	66.74%
0700 - Utilities And Communication	$4,900.00	$43.63	$1,756.01	$1,799.64	$3,100.36	$0.00	$1,799.64	$3,100.36	36.73%
0800 - Services	$62,000.00	$552.42	$0.00	$552.42	$61,447.58	$0.00	$552.42	$61,447.58	0.89%
0900 - Supplies, Mat'l, And Operating	$18,000.00	$9,304.36	$198.71	$9,503.07	$8,496.93	$0.00	$9,503.07	$8,496.93	52.79%
1000 - Transportation Equip Operation	$2,000.00	$0.00	$1,800.00	$1,800.00	$200.00	$0.00	$1,800.00	$200.00	90.00%
1400 - Other Equipment Purchases	$36,262.00	$0.00	$30,692.88	$30,692.88	$5,569.12	$0.00	$30,692.88	$5,569.12	84.64%
Total:	**$500,000.00**	**$29,319.78**	**$36,762.80**	**$66,082.58**	**$433,917.42**	**$0.00**	**$66,082.58**	**$433,917.42**	**13.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$500,000.00	$29,319.78	$36,762.80	$66,082.58	$433,917.42	$0.00	$66,082.58	$433,917.42	13.22%
Total:	**$500,000.00**	**$29,319.78**	**$36,762.80**	**$66,082.58**	**$433,917.42**	**$0.00**	**$66,082.58**	**$433,917.42**	**13.22%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Professional and Occupational Licensure and F

Fund: 1778 - Medical Cannabis Commission Fund

Function:

Appropriation Unit: 653 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$0.00	$130,564.00	$0.00	$130,564.00	($130,564.00)	$0.00	$130,564.00	($130,564.00)	0.00%
0200 - Employee Benefit	$0.00	$36,721.14	$0.00	$36,721.14	($36,721.14)	$0.00	$36,721.14	($36,721.14)	0.00%
Total:	**$0.00**	**$167,285.14**	**$0.00**	**$167,285.14**	**($167,285.14)**	**$0.00**	**$167,285.14**	**($167,285.14)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	$0.00	$167,285.14	$0.00	$167,285.14	($167,285.14)	$0.00	$167,285.14	($167,285.14)	0.00%
Total:	**$0.00**	**$167,285.14**	**$0.00**	**$167,285.14**	**($167,285.14)**	**$0.00**	**$167,285.14**	**($167,285.14)**	**0.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 500

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Department:

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

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	501

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$194,970,221.00	$48,742,554.00	$0.00	$48,742,554.00	$146,227,667.00	$0.00	$48,742,554.00	$146,227,667.00	25.00%
Total:	**$194,970,221.00**	**$48,742,554.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**$0.00**	**$48,742,554.00**	**$146,227,667.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	502

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$329,198,667.00	$82,387,752.75	$0.00	$82,387,752.75	$246,810,914.25	$0.00	$82,387,752.75	$246,810,914.25	25.03%
Total:	**$329,198,667.00**	**$82,387,752.75**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**25.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$329,198,667.00**	**$82,387,752.75**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**25.03%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$329,198,667.00	$82,387,752.75	$0.00	$82,387,752.75	$246,810,914.25	$0.00	$82,387,752.75	$246,810,914.25	25.03%
Total:	**$329,198,667.00**	**$82,387,752.75**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**25.03%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$329,198,667.00**	**$82,387,752.75**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**$0.00**	**$82,387,752.75**	**$246,810,914.25**	**25.03%**

Report ID: AFIN-BUD-004
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Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
Total:	**$329,081,219.00**	**$82,270,305.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
Total:	**$329,081,219.00**	**$82,270,305.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
Total:	**$329,081,219.00**	**$82,270,305.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$329,081,219.00	$82,270,305.00	$0.00	$82,270,305.00	$246,810,914.00	$0.00	$82,270,305.00	$246,810,914.00	25.00%
Total:	**$329,081,219.00**	**$82,270,305.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**$0.00**	**$82,270,305.00**	**$246,810,914.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$324,844,591.00	$81,211,149.00	$0.00	$81,211,149.00	$243,633,442.00	$0.00	$81,211,149.00	$243,633,442.00	25.00%
Total:	**$324,844,591.00**	**$81,211,149.00**	**$0.00**	**$81,211,149.00**	**$243,633,442.00**	**$0.00**	**$81,211,149.00**	**$243,633,442.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$324,844,591.00	$81,211,149.00	$0.00	$81,211,149.00	$243,633,442.00	$0.00	$81,211,149.00	$243,633,442.00	25.00%
Total:	**$324,844,591.00**	**$81,211,149.00**	**$0.00**	**$81,211,149.00**	**$243,633,442.00**	**$0.00**	**$81,211,149.00**	**$243,633,442.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,236,628.00	$1,059,156.00	$0.00	$1,059,156.00	$3,177,472.00	$0.00	$1,059,156.00	$3,177,472.00	25.00%
Total:	**$4,236,628.00**	**$1,059,156.00**	**$0.00**	**$1,059,156.00**	**$3,177,472.00**	**$0.00**	**$1,059,156.00**	**$3,177,472.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,236,628.00	$1,059,156.00	$0.00	$1,059,156.00	$3,177,472.00	$0.00	$1,059,156.00	$3,177,472.00	25.00%
Total:	**$4,236,628.00**	**$1,059,156.00**	**$0.00**	**$1,059,156.00**	**$3,177,472.00**	**$0.00**	**$1,059,156.00**	**$3,177,472.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	$117,448.00	$117,447.75	$0.00	$117,447.75	$0.25	$0.00	$117,447.75	$0.25	100.00%
Total:	**$117,448.00**	**$117,447.75**	**$0.00**	**$117,447.75**	**$0.25**	**$0.00**	**$117,447.75**	**$0.25**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	503

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:20 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$58,322,523.00	$14,580,630.00	$0.00	$14,580,630.00	$43,741,893.00	$0.00	$14,580,630.00	$43,741,893.00	25.00%
Total:	**$58,322,523.00**	**$14,580,630.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**$0.00**	**$14,580,630.00**	**$43,741,893.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	504

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,960,878.00	$11,740,218.00	$0.00	$11,740,218.00	$35,220,660.00	$0.00	$11,740,218.00	$35,220,660.00	25.00%
Total:	**$46,960,878.00**	**$11,740,218.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**$0.00**	**$11,740,218.00**	**$35,220,660.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$24,999.00	$0.00	$24,999.00	$75,001.00	$0.00	$24,999.00	$75,001.00	25.00%
Total:	**$100,000.00**	**$24,999.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$24,999.00	$0.00	$24,999.00	$75,001.00	$0.00	$24,999.00	$75,001.00	25.00%
Total:	**$100,000.00**	**$24,999.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$40,734,161.00	$10,183,539.00	$0.00	$10,183,539.00	$30,550,622.00	$0.00	$10,183,539.00	$30,550,622.00	25.00%
Total:	**$40,734,161.00**	**$10,183,539.00**	**$0.00**	**$10,183,539.00**	**$30,550,622.00**	**$0.00**	**$10,183,539.00**	**$30,550,622.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$40,734,161.00	$10,183,539.00	$0.00	$10,183,539.00	$30,550,622.00	$0.00	$10,183,539.00	$30,550,622.00	25.00%
Total:	**$40,734,161.00**	**$10,183,539.00**	**$0.00**	**$10,183,539.00**	**$30,550,622.00**	**$0.00**	**$10,183,539.00**	**$30,550,622.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$383,486.00	$95,871.00	$0.00	$95,871.00	$287,615.00	$0.00	$95,871.00	$287,615.00	25.00%
Total:	**$383,486.00**	**$95,871.00**	**$0.00**	**$95,871.00**	**$287,615.00**	**$0.00**	**$95,871.00**	**$287,615.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$383,486.00	$95,871.00	$0.00	$95,871.00	$287,615.00	$0.00	$95,871.00	$287,615.00	25.00%
Total:	**$383,486.00**	**$95,871.00**	**$0.00**	**$95,871.00**	**$287,615.00**	**$0.00**	**$95,871.00**	**$287,615.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$4,084,765.00	$1,021,191.00	$0.00	$1,021,191.00	$3,063,574.00	$0.00	$1,021,191.00	$3,063,574.00	25.00%
Total:	**$4,084,765.00**	**$1,021,191.00**	**$0.00**	**$1,021,191.00**	**$3,063,574.00**	**$0.00**	**$1,021,191.00**	**$3,063,574.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$4,084,765.00	$1,021,191.00	$0.00	$1,021,191.00	$3,063,574.00	$0.00	$1,021,191.00	$3,063,574.00	25.00%
Total:	**$4,084,765.00**	**$1,021,191.00**	**$0.00**	**$1,021,191.00**	**$3,063,574.00**	**$0.00**	**$1,021,191.00**	**$3,063,574.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$432,285.00	$108,072.00	$0.00	$108,072.00	$324,213.00	$0.00	$108,072.00	$324,213.00	25.00%
Total:	**$432,285.00**	**$108,072.00**	**$0.00**	**$108,072.00**	**$324,213.00**	**$0.00**	**$108,072.00**	**$324,213.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$432,285.00	$108,072.00	$0.00	$108,072.00	$324,213.00	$0.00	$108,072.00	$324,213.00	25.00%
Total:	**$432,285.00**	**$108,072.00**	**$0.00**	**$108,072.00**	**$324,213.00**	**$0.00**	**$108,072.00**	**$324,213.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,226,181.00	$306,546.00	$0.00	$306,546.00	$919,635.00	$0.00	$306,546.00	$919,635.00	25.00%
Total:	**$1,226,181.00**	**$306,546.00**	**$0.00**	**$306,546.00**	**$919,635.00**	**$0.00**	**$306,546.00**	**$919,635.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,226,181.00	$306,546.00	$0.00	$306,546.00	$919,635.00	$0.00	$306,546.00	$919,635.00	25.00%
Total:	**$1,226,181.00**	**$306,546.00**	**$0.00**	**$306,546.00**	**$919,635.00**	**$0.00**	**$306,546.00**	**$919,635.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	505

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:54 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$52,461,244.00	$13,115,310.00	$0.00	$13,115,310.00	$39,345,934.00	$0.00	$13,115,310.00	$39,345,934.00	25.00%
Total:	**$52,461,244.00**	**$13,115,310.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**$0.00**	**$13,115,310.00**	**$39,345,934.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	506

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$206,205,072.00	$51,551,268.00	$0.00	$51,551,268.00	$154,653,804.00	$0.00	$51,551,268.00	$154,653,804.00	25.00%
Total:	**$206,205,072.00**	**$51,551,268.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**$0.00**	**$51,551,268.00**	**$154,653,804.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	507

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$27,560,194.00	$6,890,049.00	$0.00	$6,890,049.00	$20,670,145.00	$0.00	$6,890,049.00	$20,670,145.00	25.00%
Total:	**$27,560,194.00**	**$6,890,049.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**$0.00**	**$6,890,049.00**	**$20,670,145.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	508

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$46,786,485.00	$11,696,622.00	$0.00	$11,696,622.00	$35,089,863.00	$0.00	$11,696,622.00	$35,089,863.00	25.00%
Total:	**$46,786,485.00**	**$11,696,622.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**$0.00**	**$11,696,622.00**	**$35,089,863.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	509

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,715,195.00	$5,428,797.00	$0.00	$5,428,797.00	$16,286,398.00	$0.00	$5,428,797.00	$16,286,398.00	25.00%
Total:	**$21,715,195.00**	**$5,428,797.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**$0.00**	**$5,428,797.00**	**$16,286,398.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$21,615,195.00	$5,403,798.00	$0.00	$5,403,798.00	$16,211,397.00	$0.00	$5,403,798.00	$16,211,397.00	25.00%
Total:	**$21,615,195.00**	**$5,403,798.00**	**$0.00**	**$5,403,798.00**	**$16,211,397.00**	**$0.00**	**$5,403,798.00**	**$16,211,397.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$21,615,195.00	$5,403,798.00	$0.00	$5,403,798.00	$16,211,397.00	$0.00	$5,403,798.00	$16,211,397.00	25.00%
Total:	**$21,615,195.00**	**$5,403,798.00**	**$0.00**	**$5,403,798.00**	**$16,211,397.00**	**$0.00**	**$5,403,798.00**	**$16,211,397.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillman College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$100,000.00	$24,999.00	$0.00	$24,999.00	$75,001.00	$0.00	$24,999.00	$75,001.00	25.00%
Total:	**$100,000.00**	**$24,999.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$100,000.00	$24,999.00	$0.00	$24,999.00	$75,001.00	$0.00	$24,999.00	$75,001.00	25.00%
Total:	**$100,000.00**	**$24,999.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**$0.00**	**$24,999.00**	**$75,001.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	510

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:16 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$24,959,955.00	$6,239,988.00	$0.00	$6,239,988.00	$18,719,967.00	$0.00	$6,239,988.00	$18,719,967.00	25.00%
Total:	**$24,959,955.00**	**$6,239,988.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**$0.00**	**$6,239,988.00**	**$18,719,967.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	511

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$39,910,091.00	$9,977,523.00	$0.00	$9,977,523.00	$29,932,568.00	$0.00	$9,977,523.00	$29,932,568.00	25.00%
Total:	**$39,910,091.00**	**$9,977,523.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**$0.00**	**$9,977,523.00**	**$29,932,568.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	512

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$129,097,530.00	$32,274,384.00	$0.00	$32,274,384.00	$96,823,146.00	$0.00	$32,274,384.00	$96,823,146.00	25.00%
Total:	**$129,097,530.00**	**$32,274,384.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**$0.00**	**$32,274,384.00**	**$96,823,146.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	513

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:27 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$61,877,662.00	$15,469,416.00	$0.00	$15,469,416.00	$46,408,246.00	$0.00	$15,469,416.00	$46,408,246.00	25.00%
Total:	**$61,877,662.00**	**$15,469,416.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**$0.00**	**$15,469,416.00**	**$46,408,246.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	514

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$38,919,157.00	$9,729,789.00	$0.00	$9,729,789.00	$29,189,368.00	$0.00	$9,729,789.00	$29,189,368.00	25.00%
Total:	**$38,919,157.00**	**$9,729,789.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**$0.00**	**$9,729,789.00**	**$29,189,368.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	517

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:57 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:57 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:57 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:57 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 518

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:45 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:45 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:45 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	519

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:29 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,589,882.00	$647,471.00	$0.00	$647,471.00	$1,942,411.00	$0.00	$647,471.00	$1,942,411.00	25.00%
Total:	**$2,589,882.00**	**$647,471.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**$0.00**	**$647,471.00**	**$1,942,411.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	520

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:56 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$0.00	$0.00	$0.00	$5,765.00	$0.00	$0.00	$5,765.00	0.00%
0500 - Repair And Maintenance	$554,650.00	$0.00	$0.00	$0.00	$554,650.00	$0.00	$0.00	$554,650.00	0.00%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$6,300.00	$0.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	0.00%
0800 - Services	$644,950.00	$6,534.34	$6,110.00	$12,644.34	$632,305.66	$0.00	$12,644.34	$632,305.66	1.96%
0900 - Supplies, Mat'l, And Operating	$110,753.00	$702.00	$8,024.16	$8,726.16	$102,026.84	$0.00	$8,726.16	$102,026.84	7.88%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$28,191.02	$28,191.02	$1,808.98	$0.00	$28,191.02	$1,808.98	93.97%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1200 - Capital Outlay	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
1300 - Transportation Equipment Purch	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
1400 - Other Equipment Purchases	$38,050.00	$0.00	$5,199.62	$5,199.62	$32,850.38	$0.00	$5,199.62	$32,850.38	13.67%
Total:	**$1,521,968.00**	**$7,236.34**	**$47,524.80**	**$54,761.14**	**$1,467,206.86**	**$0.00**	**$54,761.14**	**$1,467,206.86**	**3.60%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$1,864.18	$0.00	$1,864.18	$20,103.82	$0.00	$1,864.18	$20,103.82	8.49%
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$5,372.16	$47,524.80	$52,896.96	$1,447,103.04	$0.00	$52,896.96	$1,447,103.04	3.53%
Total:	**$1,521,968.00**	**$7,236.34**	**$47,524.80**	**$54,761.14**	**$1,467,206.86**	**$0.00**	**$54,761.14**	**$1,467,206.86**	**3.60%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$554,650.00	$0.00	$0.00	$0.00	$554,650.00	$0.00	$0.00	$554,650.00	0.00%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$632,047.00	$5,372.16	$6,110.00	$11,482.16	$620,564.84	$0.00	$11,482.16	$620,564.84	1.82%
0900 - Supplies, Mat'l, And Operating	$108,753.00	$0.00	$8,024.16	$8,024.16	$100,728.84	$0.00	$8,024.16	$100,728.84	7.38%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$28,191.02	$28,191.02	$1,808.98	$0.00	$28,191.02	$1,808.98	93.97%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1200 - Capital Outlay	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
1300 - Transportation Equipment Purch	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
1400 - Other Equipment Purchases	$38,050.00	$0.00	$5,199.62	$5,199.62	$32,850.38	$0.00	$5,199.62	$32,850.38	13.67%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$5,372.16	$47,524.80	$52,896.96	$1,447,103.04	$0.00	$52,896.96	$1,447,103.04	3.53%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$0.00	$0.00	$0.00	$5,765.00	$0.00	$0.00	$5,765.00	0.00%
0700 - Utilities And Communication	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0800 - Services	$12,903.00	$1,162.18	$0.00	$1,162.18	$11,740.82	$0.00	$1,162.18	$11,740.82	9.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$1,864.18	$0.00	$1,864.18	$20,103.82	$0.00	$1,864.18	$20,103.82	8.49%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$554,650.00	$0.00	$0.00	$0.00	$554,650.00	$0.00	$0.00	$554,650.00	0.00%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$632,047.00	$5,372.16	$6,110.00	$11,482.16	$620,564.84	$0.00	$11,482.16	$620,564.84	1.82%
0900 - Supplies, Mat'l, And Operating	$108,753.00	$0.00	$8,024.16	$8,024.16	$100,728.84	$0.00	$8,024.16	$100,728.84	7.38%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$28,191.02	$28,191.02	$1,808.98	$0.00	$28,191.02	$1,808.98	93.97%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1200 - Capital Outlay	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
1300 - Transportation Equipment Purch	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
1400 - Other Equipment Purchases	$38,050.00	$0.00	$5,199.62	$5,199.62	$32,850.38	$0.00	$5,199.62	$32,850.38	13.67%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$5,372.16	$47,524.80	$52,896.96	$1,447,103.04	$0.00	$52,896.96	$1,447,103.04	3.53%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$0.00	$0.00	$0.00	$5,765.00	$0.00	$0.00	$5,765.00	0.00%
0700 - Utilities And Communication	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0800 - Services	$12,903.00	$1,162.18	$0.00	$1,162.18	$11,740.82	$0.00	$1,162.18	$11,740.82	9.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$1,864.18	$0.00	$1,864.18	$20,103.82	$0.00	$1,864.18	$20,103.82	8.49%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$554,650.00	$0.00	$0.00	$0.00	$554,650.00	$0.00	$0.00	$554,650.00	0.00%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$632,047.00	$5,372.16	$6,110.00	$11,482.16	$620,564.84	$0.00	$11,482.16	$620,564.84	1.82%
0900 - Supplies, Mat'l, And Operating	$108,753.00	$0.00	$8,024.16	$8,024.16	$100,728.84	$0.00	$8,024.16	$100,728.84	7.38%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$28,191.02	$28,191.02	$1,808.98	$0.00	$28,191.02	$1,808.98	93.97%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1200 - Capital Outlay	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
1300 - Transportation Equipment Purch	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
1400 - Other Equipment Purchases	$38,050.00	$0.00	$5,199.62	$5,199.62	$32,850.38	$0.00	$5,199.62	$32,850.38	13.67%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$5,372.16	$47,524.80	$52,896.96	$1,447,103.04	$0.00	$52,896.96	$1,447,103.04	3.53%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$0.00	$0.00	$0.00	$5,765.00	$0.00	$0.00	$5,765.00	0.00%
0700 - Utilities And Communication	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0800 - Services	$12,903.00	$1,162.18	$0.00	$1,162.18	$11,740.82	$0.00	$1,162.18	$11,740.82	9.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$1,864.18	$0.00	$1,864.18	$20,103.82	$0.00	$1,864.18	$20,103.82	8.49%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$554,650.00	$0.00	$0.00	$0.00	$554,650.00	$0.00	$0.00	$554,650.00	0.00%
0600 - Rentals And Leases	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
0700 - Utilities And Communication	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
0800 - Services	$632,047.00	$5,372.16	$6,110.00	$11,482.16	$620,564.84	$0.00	$11,482.16	$620,564.84	1.82%
0900 - Supplies, Mat'l, And Operating	$108,753.00	$0.00	$8,024.16	$8,024.16	$100,728.84	$0.00	$8,024.16	$100,728.84	7.38%
1000 - Transportation Equip Operation	$30,000.00	$0.00	$28,191.02	$28,191.02	$1,808.98	$0.00	$28,191.02	$1,808.98	93.97%
1100 - Grants And Benefits	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
1200 - Capital Outlay	$35,500.00	$0.00	$0.00	$0.00	$35,500.00	$0.00	$0.00	$35,500.00	0.00%
1300 - Transportation Equipment Purch	$68,000.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	0.00%
1400 - Other Equipment Purchases	$38,050.00	$0.00	$5,199.62	$5,199.62	$32,850.38	$0.00	$5,199.62	$32,850.38	13.67%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	$1,500,000.00	$5,372.16	$47,524.80	$52,896.96	$1,447,103.04	$0.00	$52,896.96	$1,447,103.04	3.53%
Total:	**$1,500,000.00**	**$5,372.16**	**$47,524.80**	**$52,896.96**	**$1,447,103.04**	**$0.00**	**$52,896.96**	**$1,447,103.04**	**3.53%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:56 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$5,765.00	$0.00	$0.00	$0.00	$5,765.00	$0.00	$0.00	$5,765.00	0.00%
0700 - Utilities And Communication	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
0800 - Services	$12,903.00	$1,162.18	$0.00	$1,162.18	$11,740.82	$0.00	$1,162.18	$11,740.82	9.01%
0900 - Supplies, Mat'l, And Operating	$2,000.00	$702.00	$0.00	$702.00	$1,298.00	$0.00	$702.00	$1,298.00	35.10%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$21,968.00	$1,864.18	$0.00	$1,864.18	$20,103.82	$0.00	$1,864.18	$20,103.82	8.49%
Total:	**$21,968.00**	**$1,864.18**	**$0.00**	**$1,864.18**	**$20,103.82**	**$0.00**	**$1,864.18**	**$20,103.82**	**8.49%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	524

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

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Parameters and Prompts

End Date: 12/31/21

Department(s): 525

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:49 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	526

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$149,652.80	$0.00	$149,652.80	$416,819.20	$0.00	$149,652.80	$416,819.20	26.42%
0200 - Employee Benefit	$205,463.00	$58,686.81	$0.00	$58,686.81	$146,776.19	$0.00	$58,686.81	$146,776.19	28.56%
0300 - Travel, In-State	$15,000.00	$685.35	$0.00	$685.35	$14,314.65	$0.00	$685.35	$14,314.65	4.57%
0400 - Travel, Out-Of-State	$20,000.00	$7,954.65	$0.00	$7,954.65	$12,045.35	$0.00	$7,954.65	$12,045.35	39.77%
0500 - Repair And Maintenance	$5,000.00	$105.00	$0.00	$105.00	$4,895.00	$0.00	$105.00	$4,895.00	2.10%
0600 - Rentals And Leases	$110,000.00	$28,112.70	$0.00	$28,112.70	$81,887.30	$0.00	$28,112.70	$81,887.30	25.56%
0700 - Utilities And Communication	$40,000.00	$3,362.17	$1,701.70	$5,063.87	$34,936.13	$0.00	$5,063.87	$34,936.13	12.66%
0800 - Services	$174,065.00	$4,708.17	$34,568.78	$39,276.95	$134,788.05	$0.00	$39,276.95	$134,788.05	22.56%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$12,775.72	$3,458.43	$16,234.15	$7,765.85	$0.00	$16,234.15	$7,765.85	67.64%
1000 - Transportation Equip Operation	$15,000.00	$42.68	$4,957.32	$5,000.00	$10,000.00	$0.00	$5,000.00	$10,000.00	33.33%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$266,086.05	$44,686.23	$310,772.28	$889,227.72	$0.00	$310,772.28	$889,227.72	25.90%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$149,652.80	$0.00	$149,652.80	$416,819.20	$0.00	$149,652.80	$416,819.20	26.42%
0200 - Employee Benefit	$205,463.00	$58,686.81	$0.00	$58,686.81	$146,776.19	$0.00	$58,686.81	$146,776.19	28.56%
0300 - Travel, In-State	$15,000.00	$685.35	$0.00	$685.35	$14,314.65	$0.00	$685.35	$14,314.65	4.57%
0400 - Travel, Out-Of-State	$20,000.00	$7,954.65	$0.00	$7,954.65	$12,045.35	$0.00	$7,954.65	$12,045.35	39.77%
0500 - Repair And Maintenance	$5,000.00	$105.00	$0.00	$105.00	$4,895.00	$0.00	$105.00	$4,895.00	2.10%
0600 - Rentals And Leases	$110,000.00	$28,112.70	$0.00	$28,112.70	$81,887.30	$0.00	$28,112.70	$81,887.30	25.56%
0700 - Utilities And Communication	$40,000.00	$3,362.17	$1,701.70	$5,063.87	$34,936.13	$0.00	$5,063.87	$34,936.13	12.66%
0800 - Services	$174,065.00	$4,708.17	$34,568.78	$39,276.95	$134,788.05	$0.00	$39,276.95	$134,788.05	22.56%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$12,775.72	$3,458.43	$16,234.15	$7,765.85	$0.00	$16,234.15	$7,765.85	67.64%
1000 - Transportation Equip Operation	$15,000.00	$42.68	$4,957.32	$5,000.00	$10,000.00	$0.00	$5,000.00	$10,000.00	33.33%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$266,086.05	$44,686.23	$310,772.28	$889,227.72	$0.00	$310,772.28	$889,227.72	25.90%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$149,652.80	$0.00	$149,652.80	$416,819.20	$0.00	$149,652.80	$416,819.20	26.42%
0200 - Employee Benefit	$205,463.00	$58,686.81	$0.00	$58,686.81	$146,776.19	$0.00	$58,686.81	$146,776.19	28.56%
0300 - Travel, In-State	$15,000.00	$685.35	$0.00	$685.35	$14,314.65	$0.00	$685.35	$14,314.65	4.57%
0400 - Travel, Out-Of-State	$20,000.00	$7,954.65	$0.00	$7,954.65	$12,045.35	$0.00	$7,954.65	$12,045.35	39.77%
0500 - Repair And Maintenance	$5,000.00	$105.00	$0.00	$105.00	$4,895.00	$0.00	$105.00	$4,895.00	2.10%
0600 - Rentals And Leases	$110,000.00	$28,112.70	$0.00	$28,112.70	$81,887.30	$0.00	$28,112.70	$81,887.30	25.56%
0700 - Utilities And Communication	$40,000.00	$3,362.17	$1,701.70	$5,063.87	$34,936.13	$0.00	$5,063.87	$34,936.13	12.66%
0800 - Services	$174,065.00	$4,708.17	$34,568.78	$39,276.95	$134,788.05	$0.00	$39,276.95	$134,788.05	22.56%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$12,775.72	$3,458.43	$16,234.15	$7,765.85	$0.00	$16,234.15	$7,765.85	67.64%
1000 - Transportation Equip Operation	$15,000.00	$42.68	$4,957.32	$5,000.00	$10,000.00	$0.00	$5,000.00	$10,000.00	33.33%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$266,086.05	$44,686.23	$310,772.28	$889,227.72	$0.00	$310,772.28	$889,227.72	25.90%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:31 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$149,652.80	$0.00	$149,652.80	$416,819.20	$0.00	$149,652.80	$416,819.20	26.42%
0200 - Employee Benefit	$205,463.00	$58,686.81	$0.00	$58,686.81	$146,776.19	$0.00	$58,686.81	$146,776.19	28.56%
0300 - Travel, In-State	$15,000.00	$685.35	$0.00	$685.35	$14,314.65	$0.00	$685.35	$14,314.65	4.57%
0400 - Travel, Out-Of-State	$20,000.00	$7,954.65	$0.00	$7,954.65	$12,045.35	$0.00	$7,954.65	$12,045.35	39.77%
0500 - Repair And Maintenance	$5,000.00	$105.00	$0.00	$105.00	$4,895.00	$0.00	$105.00	$4,895.00	2.10%
0600 - Rentals And Leases	$110,000.00	$28,112.70	$0.00	$28,112.70	$81,887.30	$0.00	$28,112.70	$81,887.30	25.56%
0700 - Utilities And Communication	$40,000.00	$3,362.17	$1,701.70	$5,063.87	$34,936.13	$0.00	$5,063.87	$34,936.13	12.66%
0800 - Services	$174,065.00	$4,708.17	$34,568.78	$39,276.95	$134,788.05	$0.00	$39,276.95	$134,788.05	22.56%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$12,775.72	$3,458.43	$16,234.15	$7,765.85	$0.00	$16,234.15	$7,765.85	67.64%
1000 - Transportation Equip Operation	$15,000.00	$42.68	$4,957.32	$5,000.00	$10,000.00	$0.00	$5,000.00	$10,000.00	33.33%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$266,086.05	$44,686.23	$310,772.28	$889,227.72	$0.00	$310,772.28	$889,227.72	25.90%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$566,472.00	$149,652.80	$0.00	$149,652.80	$416,819.20	$0.00	$149,652.80	$416,819.20	26.42%
0200 - Employee Benefit	$205,463.00	$58,686.81	$0.00	$58,686.81	$146,776.19	$0.00	$58,686.81	$146,776.19	28.56%
0300 - Travel, In-State	$15,000.00	$685.35	$0.00	$685.35	$14,314.65	$0.00	$685.35	$14,314.65	4.57%
0400 - Travel, Out-Of-State	$20,000.00	$7,954.65	$0.00	$7,954.65	$12,045.35	$0.00	$7,954.65	$12,045.35	39.77%
0500 - Repair And Maintenance	$5,000.00	$105.00	$0.00	$105.00	$4,895.00	$0.00	$105.00	$4,895.00	2.10%
0600 - Rentals And Leases	$110,000.00	$28,112.70	$0.00	$28,112.70	$81,887.30	$0.00	$28,112.70	$81,887.30	25.56%
0700 - Utilities And Communication	$40,000.00	$3,362.17	$1,701.70	$5,063.87	$34,936.13	$0.00	$5,063.87	$34,936.13	12.66%
0800 - Services	$174,065.00	$4,708.17	$34,568.78	$39,276.95	$134,788.05	$0.00	$39,276.95	$134,788.05	22.56%
0900 - Supplies, Mat'l, And Operating	$24,000.00	$12,775.72	$3,458.43	$16,234.15	$7,765.85	$0.00	$16,234.15	$7,765.85	67.64%
1000 - Transportation Equip Operation	$15,000.00	$42.68	$4,957.32	$5,000.00	$10,000.00	$0.00	$5,000.00	$10,000.00	33.33%
1300 - Transportation Equipment Purch	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	$1,200,000.00	$266,086.05	$44,686.23	$310,772.28	$889,227.72	$0.00	$310,772.28	$889,227.72	25.90%
Total:	**$1,200,000.00**	**$266,086.05**	**$44,686.23**	**$310,772.28**	**$889,227.72**	**$0.00**	**$310,772.28**	**$889,227.72**	**25.90%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 527

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:30 AM

State of Alabama
Budget Management Report

Department:

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

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	528

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$650,000.00	$238,848.87	$0.00	$238,848.87	$411,151.13	$0.00	$238,848.87	$411,151.13	36.75%
0700 - Utilities And Communication	$600,000.00	$33,690.12	$0.00	$33,690.12	$566,309.88	$0.00	$33,690.12	$566,309.88	5.62%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$38,811.89	$0.00	$38,811.89	$1,136,868.11	$0.00	$38,811.89	$1,136,868.11	3.30%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$7,925.90	$7,925.90	$992,074.10	$0.00	$7,925.90	$992,074.10	0.79%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$311,350.88	$7,925.90	$319,276.78	$3,456,403.22	$0.00	$319,276.78	$3,456,403.22	8.46%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$650,000.00	$238,848.87	$0.00	$238,848.87	$411,151.13	$0.00	$238,848.87	$411,151.13	36.75%
0700 - Utilities And Communication	$600,000.00	$33,690.12	$0.00	$33,690.12	$566,309.88	$0.00	$33,690.12	$566,309.88	5.62%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$38,811.89	$0.00	$38,811.89	$1,136,868.11	$0.00	$38,811.89	$1,136,868.11	3.30%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$7,925.90	$7,925.90	$992,074.10	$0.00	$7,925.90	$992,074.10	0.79%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$311,350.88	$7,925.90	$319,276.78	$3,456,403.22	$0.00	$319,276.78	$3,456,403.22	8.46%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$650,000.00	$238,848.87	$0.00	$238,848.87	$411,151.13	$0.00	$238,848.87	$411,151.13	36.75%
0700 - Utilities And Communication	$600,000.00	$33,690.12	$0.00	$33,690.12	$566,309.88	$0.00	$33,690.12	$566,309.88	5.62%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$38,811.89	$0.00	$38,811.89	$1,136,868.11	$0.00	$38,811.89	$1,136,868.11	3.30%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$7,925.90	$7,925.90	$992,074.10	$0.00	$7,925.90	$992,074.10	0.79%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$311,350.88	$7,925.90	$319,276.78	$3,456,403.22	$0.00	$319,276.78	$3,456,403.22	8.46%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$650,000.00	$238,848.87	$0.00	$238,848.87	$411,151.13	$0.00	$238,848.87	$411,151.13	36.75%
0700 - Utilities And Communication	$600,000.00	$33,690.12	$0.00	$33,690.12	$566,309.88	$0.00	$33,690.12	$566,309.88	5.62%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$38,811.89	$0.00	$38,811.89	$1,136,868.11	$0.00	$38,811.89	$1,136,868.11	3.30%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$7,925.90	$7,925.90	$992,074.10	$0.00	$7,925.90	$992,074.10	0.79%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$311,350.88	$7,925.90	$319,276.78	$3,456,403.22	$0.00	$319,276.78	$3,456,403.22	8.46%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:16:03 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 528 - Legislative Council

Fund: 0100 - State General Fund

Appropriation Unit: 941 - Legislative Operations And Sup

Appropriation Class: 941 - Legislative Operations And Sup

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	$650,000.00	$238,848.87	$0.00	$238,848.87	$411,151.13	$0.00	$238,848.87	$411,151.13	36.75%
0700 - Utilities And Communication	$600,000.00	$33,690.12	$0.00	$33,690.12	$566,309.88	$0.00	$33,690.12	$566,309.88	5.62%
0800 - Services	$350,000.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	$1,175,680.00	$38,811.89	$0.00	$38,811.89	$1,136,868.11	$0.00	$38,811.89	$1,136,868.11	3.30%
1400 - Other Equipment Purchases	$1,000,000.00	$0.00	$7,925.90	$7,925.90	$992,074.10	$0.00	$7,925.90	$992,074.10	0.79%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,775,680.00	$311,350.88	$7,925.90	$319,276.78	$3,456,403.22	$0.00	$319,276.78	$3,456,403.22	8.46%
Total:	**$3,775,680.00**	**$311,350.88**	**$7,925.90**	**$319,276.78**	**$3,456,403.22**	**$0.00**	**$319,276.78**	**$3,456,403.22**	**8.46%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	529

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$466.11	$0.00	$466.11	$14,533.89	$0.00	$466.11	$14,533.89	3.11%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$8,507.39	$4,000.00	$12,507.39	$1,148,229.61	$0.00	$12,507.39	$1,148,229.61	1.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,746.69	$0.00	$6,746.69	$23,253.31	$0.00	$6,746.69	$23,253.31	22.49%
1200 - Capital Outlay	$11,613,954.00	$0.00	$0.00	$0.00	$11,613,954.00	$0.00	$0.00	$11,613,954.00	0.00%
1600 - Miscellaneous	$2,642,093.00	$685,500.00	$0.00	$685,500.00	$1,956,593.00	$0.00	$685,500.00	$1,956,593.00	25.95%
Total:	**$15,471,784.00**	**$701,220.19**	**$4,000.00**	**$705,220.19**	**$14,766,563.81**	**$0.00**	**$705,220.19**	**$14,766,563.81**	**4.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$15,471,784.00	$701,220.19	$4,000.00	$705,220.19	$14,766,563.81	$0.00	$705,220.19	$14,766,563.81	4.56%
Total:	**$15,471,784.00**	**$701,220.19**	**$4,000.00**	**$705,220.19**	**$14,766,563.81**	**$0.00**	**$705,220.19**	**$14,766,563.81**	**4.56%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$11,613,954.00	$0.00	$0.00	$0.00	$11,613,954.00	$0.00	$0.00	$11,613,954.00	0.00%
1600 - Miscellaneous	$1,742,093.00	$685,500.00	$0.00	$685,500.00	$1,056,593.00	$0.00	$685,500.00	$1,056,593.00	39.35%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$685,500.00	$0.00	$685,500.00	$12,670,547.00	$0.00	$685,500.00	$12,670,547.00	5.13%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$466.11	$0.00	$466.11	$14,533.89	$0.00	$466.11	$14,533.89	3.11%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$8,507.39	$4,000.00	$12,507.39	$1,148,229.61	$0.00	$12,507.39	$1,148,229.61	1.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,746.69	$0.00	$6,746.69	$23,253.31	$0.00	$6,746.69	$23,253.31	22.49%
1600 - Miscellaneous	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$15,720.19	$4,000.00	$19,720.19	$2,096,016.81	$0.00	$19,720.19	$2,096,016.81	0.93%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$11,613,954.00	$0.00	$0.00	$0.00	$11,613,954.00	$0.00	$0.00	$11,613,954.00	0.00%
1600 - Miscellaneous	$1,742,093.00	$685,500.00	$0.00	$685,500.00	$1,056,593.00	$0.00	$685,500.00	$1,056,593.00	39.35%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$685,500.00	$0.00	$685,500.00	$12,670,547.00	$0.00	$685,500.00	$12,670,547.00	5.13%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$466.11	$0.00	$466.11	$14,533.89	$0.00	$466.11	$14,533.89	3.11%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$8,507.39	$4,000.00	$12,507.39	$1,148,229.61	$0.00	$12,507.39	$1,148,229.61	1.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,746.69	$0.00	$6,746.69	$23,253.31	$0.00	$6,746.69	$23,253.31	22.49%
1600 - Miscellaneous	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$15,720.19	$4,000.00	$19,720.19	$2,096,016.81	$0.00	$19,720.19	$2,096,016.81	0.93%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$11,613,954.00	$0.00	$0.00	$0.00	$11,613,954.00	$0.00	$0.00	$11,613,954.00	0.00%
1600 - Miscellaneous	$1,742,093.00	$685,500.00	$0.00	$685,500.00	$1,056,593.00	$0.00	$685,500.00	$1,056,593.00	39.35%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$685,500.00	$0.00	$685,500.00	$12,670,547.00	$0.00	$685,500.00	$12,670,547.00	5.13%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$466.11	$0.00	$466.11	$14,533.89	$0.00	$466.11	$14,533.89	3.11%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$8,507.39	$4,000.00	$12,507.39	$1,148,229.61	$0.00	$12,507.39	$1,148,229.61	1.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,746.69	$0.00	$6,746.69	$23,253.31	$0.00	$6,746.69	$23,253.31	22.49%
1600 - Miscellaneous	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$15,720.19	$4,000.00	$19,720.19	$2,096,016.81	$0.00	$19,720.19	$2,096,016.81	0.93%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Fund: 0746 - Forever Wild Land Trust Fund

Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	$11,613,954.00	$0.00	$0.00	$0.00	$11,613,954.00	$0.00	$0.00	$11,613,954.00	0.00%
1600 - Miscellaneous	$1,742,093.00	$685,500.00	$0.00	$685,500.00	$1,056,593.00	$0.00	$685,500.00	$1,056,593.00	39.35%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$13,356,047.00	$685,500.00	$0.00	$685,500.00	$12,670,547.00	$0.00	$685,500.00	$12,670,547.00	5.13%
Total:	**$13,356,047.00**	**$685,500.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**$0.00**	**$685,500.00**	**$12,670,547.00**	**5.13%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$15,000.00	$466.11	$0.00	$466.11	$14,533.89	$0.00	$466.11	$14,533.89	3.11%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0800 - Services	$1,160,737.00	$8,507.39	$4,000.00	$12,507.39	$1,148,229.61	$0.00	$12,507.39	$1,148,229.61	1.08%
0900 - Supplies, Mat'l, And Operating	$30,000.00	$6,746.69	$0.00	$6,746.69	$23,253.31	$0.00	$6,746.69	$23,253.31	22.49%
1600 - Miscellaneous	$900,000.00	$0.00	$0.00	$0.00	$900,000.00	$0.00	$0.00	$900,000.00	0.00%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	$2,115,737.00	$15,720.19	$4,000.00	$19,720.19	$2,096,016.81	$0.00	$19,720.19	$2,096,016.81	0.93%
Total:	**$2,115,737.00**	**$15,720.19**	**$4,000.00**	**$19,720.19**	**$2,096,016.81**	**$0.00**	**$19,720.19**	**$2,096,016.81**	**0.93%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	530

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:40 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:31:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 532

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:35 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:35 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 533

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:12 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	537

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:51 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:32:10 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	538

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 540

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:41 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 541

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:17 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:17 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:17 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:17 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:17 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 542

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:19 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:19 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:19 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:32:12 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	543

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:18:49 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	544

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:49 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:49 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:17:37 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	545

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:37 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 546

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:20 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:20 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	547

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:12 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:18:59 AM**	

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Parameters and Prompts

End Date:	12/31/21
Department(s):	548

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:59 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:59 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	549

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:41 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 550

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:24 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:24 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 551

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:10 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	552

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:18 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:18 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	553

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 554

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:49 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	555

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:15 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:15 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:15 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	557

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$200,000.00	$50,000.00	$0.00	$50,000.00	$150,000.00	$0.00	$50,000.00	$150,000.00	25.00%
Total:	**$200,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**$0.00**	**$50,000.00**	**$150,000.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 558

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:35 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:35 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:15:35 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	559

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$25,712.79	$0.00	$25,712.79	$60,503.21	$0.00	$25,712.79	$60,503.21	29.82%
0200 - Employee Benefit	$41,700.00	$9,350.13	$0.00	$9,350.13	$32,349.87	$0.00	$9,350.13	$32,349.87	22.42%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,702.00	$3,325.09	$0.00	$3,325.09	$8,376.91	$0.00	$3,325.09	$8,376.91	28.41%
0700 - Utilities And Communication	$3,200.00	$320.92	$2,000.00	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$18,902.00	$242.46	$0.00	$242.46	$18,659.54	$0.00	$242.46	$18,659.54	1.28%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$50.00	$2,842.00	$1,158.00	$0.00	$2,842.00	$1,158.00	71.05%
1000 - Transportation Equip Operation	$1,385.00	$246.57	$950.00	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,671,711.00	$1,440,000.00	$0.00	$1,440,000.00	$1,231,711.00	$0.00	$1,440,000.00	$1,231,711.00	53.90%
Total:	**$2,840,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$1,355,024.04**	**$0.00**	**$1,484,989.96**	**$1,355,024.04**	**52.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,481,989.96	$3,000.00	$1,484,989.96	$955,024.04	$0.00	$1,484,989.96	$955,024.04	60.86%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$2,840,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$1,355,024.04**	**$0.00**	**$1,484,989.96**	**$1,355,024.04**	**52.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$25,712.79	$0.00	$25,712.79	$60,503.21	$0.00	$25,712.79	$60,503.21	29.82%
0200 - Employee Benefit	$41,700.00	$9,350.13	$0.00	$9,350.13	$32,349.87	$0.00	$9,350.13	$32,349.87	22.42%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,702.00	$3,325.09	$0.00	$3,325.09	$8,376.91	$0.00	$3,325.09	$8,376.91	28.41%
0700 - Utilities And Communication	$3,200.00	$320.92	$2,000.00	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$18,902.00	$242.46	$0.00	$242.46	$18,659.54	$0.00	$242.46	$18,659.54	1.28%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$50.00	$2,842.00	$1,158.00	$0.00	$2,842.00	$1,158.00	71.05%
1000 - Transportation Equip Operation	$1,385.00	$246.57	$950.00	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,671,711.00	$1,440,000.00	$0.00	$1,440,000.00	$1,231,711.00	$0.00	$1,440,000.00	$1,231,711.00	53.90%
Total:	**$2,840,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$1,355,024.04**	**$0.00**	**$1,484,989.96**	**$1,355,024.04**	**52.29%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,481,989.96	$3,000.00	$1,484,989.96	$955,024.04	$0.00	$1,484,989.96	$955,024.04	60.86%
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$2,840,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$1,355,024.04**	**$0.00**	**$1,484,989.96**	**$1,355,024.04**	**52.29%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$86,216.00	$25,712.79	$0.00	$25,712.79	$60,503.21	$0.00	$25,712.79	$60,503.21	29.82%
0200 - Employee Benefit	$41,700.00	$9,350.13	$0.00	$9,350.13	$32,349.87	$0.00	$9,350.13	$32,349.87	22.42%
0300 - Travel, In-State	$1,198.00	$0.00	$0.00	$0.00	$1,198.00	$0.00	$0.00	$1,198.00	0.00%
0600 - Rentals And Leases	$11,702.00	$3,325.09	$0.00	$3,325.09	$8,376.91	$0.00	$3,325.09	$8,376.91	28.41%
0700 - Utilities And Communication	$3,200.00	$320.92	$2,000.00	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$18,902.00	$242.46	$0.00	$242.46	$18,659.54	$0.00	$242.46	$18,659.54	1.28%
0900 - Supplies, Mat'l, And Operating	$4,000.00	$2,792.00	$50.00	$2,842.00	$1,158.00	$0.00	$2,842.00	$1,158.00	71.05%
1000 - Transportation Equip Operation	$1,385.00	$246.57	$950.00	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$2,271,711.00	$1,440,000.00	$0.00	$1,440,000.00	$831,711.00	$0.00	$1,440,000.00	$831,711.00	63.39%
Total:	**$2,440,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$955,024.04**	**$0.00**	**$1,484,989.96**	**$955,024.04**	**60.86%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,440,014.00	$1,481,989.96	$3,000.00	$1,484,989.96	$955,024.04	$0.00	$1,484,989.96	$955,024.04	60.86%
Total:	**$2,440,014.00**	**$1,481,989.96**	**$3,000.00**	**$1,484,989.96**	**$955,024.04**	**$0.00**	**$1,484,989.96**	**$955,024.04**	**60.86%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,041.00	$25,712.79	$0.00	$25,712.79	$30,328.21	$0.00	$25,712.79	$30,328.21	45.88%
0200 - Employee Benefit	$23,757.00	$9,350.13	$0.00	$9,350.13	$14,406.87	$0.00	$9,350.13	$14,406.87	39.36%
0300 - Travel, In-State	$779.00	$0.00	$0.00	$0.00	$779.00	$0.00	$0.00	$779.00	0.00%
0600 - Rentals And Leases	$7,606.00	$2,198.86	$0.00	$2,198.86	$5,407.14	$0.00	$2,198.86	$5,407.14	28.91%
0700 - Utilities And Communication	$3,200.00	$320.92	$2,000.00	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$18,902.00	$242.46	$0.00	$242.46	$18,659.54	$0.00	$242.46	$18,659.54	1.28%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$2,792.00	$50.00	$2,842.00	($242.00)	$0.00	$2,842.00	($242.00)	109.31%
1000 - Transportation Equip Operation	$1,385.00	$246.57	$950.00	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$1,825,744.00	$1,440,000.00	$0.00	$1,440,000.00	$385,744.00	$0.00	$1,440,000.00	$385,744.00	78.87%
Total:	**$1,940,014.00**	**$1,480,863.73**	**$3,000.00**	**$1,483,863.73**	**$456,150.27**	**$0.00**	**$1,483,863.73**	**$456,150.27**	**76.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,940,014.00	$1,480,863.73	$3,000.00	$1,483,863.73	$456,150.27	$0.00	$1,483,863.73	$456,150.27	76.49%
Total:	**$1,940,014.00**	**$1,480,863.73**	**$3,000.00**	**$1,483,863.73**	**$456,150.27**	**$0.00**	**$1,483,863.73**	**$456,150.27**	**76.49%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,175.00	$0.00	$0.00	$0.00	$30,175.00	$0.00	$0.00	$30,175.00	0.00%
0200 - Employee Benefit	$17,943.00	$0.00	$0.00	$0.00	$17,943.00	$0.00	$0.00	$17,943.00	0.00%
0300 - Travel, In-State	$419.00	$0.00	$0.00	$0.00	$419.00	$0.00	$0.00	$419.00	0.00%
0600 - Rentals And Leases	$4,096.00	$1,126.23	$0.00	$1,126.23	$2,969.77	$0.00	$1,126.23	$2,969.77	27.50%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$445,967.00	$0.00	$0.00	$0.00	$445,967.00	$0.00	$0.00	$445,967.00	0.00%
Total:	**$500,000.00**	**$1,126.23**	**$0.00**	**$1,126.23**	**$498,873.77**	**$0.00**	**$1,126.23**	**$498,873.77**	**0.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$1,126.23	$0.00	$1,126.23	$498,873.77	$0.00	$1,126.23	$498,873.77	0.23%
Total:	**$500,000.00**	**$1,126.23**	**$0.00**	**$1,126.23**	**$498,873.77**	**$0.00**	**$1,126.23**	**$498,873.77**	**0.23%**

Report ID: AFIN-BUD-004
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Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$56,041.00	$25,712.79	$0.00	$25,712.79	$30,328.21	$0.00	$25,712.79	$30,328.21	45.88%
0200 - Employee Benefit	$23,757.00	$9,350.13	$0.00	$9,350.13	$14,406.87	$0.00	$9,350.13	$14,406.87	39.36%
0300 - Travel, In-State	$779.00	$0.00	$0.00	$0.00	$779.00	$0.00	$0.00	$779.00	0.00%
0600 - Rentals And Leases	$7,606.00	$2,198.86	$0.00	$2,198.86	$5,407.14	$0.00	$2,198.86	$5,407.14	28.91%
0700 - Utilities And Communication	$3,200.00	$320.92	$2,000.00	$2,320.92	$879.08	$0.00	$2,320.92	$879.08	72.53%
0800 - Services	$18,902.00	$242.46	$0.00	$242.46	$18,659.54	$0.00	$242.46	$18,659.54	1.28%
0900 - Supplies, Mat'l, And Operating	$2,600.00	$2,792.00	$50.00	$2,842.00	($242.00)	$0.00	$2,842.00	($242.00)	109.31%
1000 - Transportation Equip Operation	$1,385.00	$246.57	$950.00	$1,196.57	$188.43	$0.00	$1,196.57	$188.43	86.39%
1100 - Grants And Benefits	$1,825,744.00	$1,440,000.00	$0.00	$1,440,000.00	$385,744.00	$0.00	$1,440,000.00	$385,744.00	78.87%
Total:	**$1,940,014.00**	**$1,480,863.73**	**$3,000.00**	**$1,483,863.73**	**$456,150.27**	**$0.00**	**$1,483,863.73**	**$456,150.27**	**76.49%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,940,014.00	$1,480,863.73	$3,000.00	$1,483,863.73	$456,150.27	$0.00	$1,483,863.73	$456,150.27	76.49%
Total:	**$1,940,014.00**	**$1,480,863.73**	**$3,000.00**	**$1,483,863.73**	**$456,150.27**	**$0.00**	**$1,483,863.73**	**$456,150.27**	**76.49%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$30,175.00	$0.00	$0.00	$0.00	$30,175.00	$0.00	$0.00	$30,175.00	0.00%
0200 - Employee Benefit	$17,943.00	$0.00	$0.00	$0.00	$17,943.00	$0.00	$0.00	$17,943.00	0.00%
0300 - Travel, In-State	$419.00	$0.00	$0.00	$0.00	$419.00	$0.00	$0.00	$419.00	0.00%
0600 - Rentals And Leases	$4,096.00	$1,126.23	$0.00	$1,126.23	$2,969.77	$0.00	$1,126.23	$2,969.77	27.50%
0900 - Supplies, Mat'l, And Operating	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
1100 - Grants And Benefits	$445,967.00	$0.00	$0.00	$0.00	$445,967.00	$0.00	$0.00	$445,967.00	0.00%
Total:	**$500,000.00**	**$1,126.23**	**$0.00**	**$1,126.23**	**$498,873.77**	**$0.00**	**$1,126.23**	**$498,873.77**	**0.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$500,000.00	$1,126.23	$0.00	$1,126.23	$498,873.77	$0.00	$1,126.23	$498,873.77	0.23%
Total:	**$500,000.00**	**$1,126.23**	**$0.00**	**$1,126.23**	**$498,873.77**	**$0.00**	**$1,126.23**	**$498,873.77**	**0.23%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	$400,000.00	$0.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Total:	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	560

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$731,166.00	$182,792.00	$0.00	$182,792.00	$548,374.00	$0.00	$182,792.00	$548,374.00	25.00%
Total:	**$731,166.00**	**$182,792.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**$0.00**	**$182,792.00**	**$548,374.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	561

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,175.00	$4,815.11	$0.00	$4,815.11	$21,359.89	$0.00	$4,815.11	$21,359.89	18.40%
0200 - Employee Benefit	$2,003.00	$368.36	$0.00	$368.36	$1,634.64	$0.00	$368.36	$1,634.64	18.39%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,588.00	$188.00	$0.00	$188.00	$11,400.00	$0.00	$188.00	$11,400.00	1.62%
0900 - Supplies, Mat'l, And Operating	$18,402.00	$137.39	$0.00	$137.39	$18,264.61	$0.00	$137.39	$18,264.61	0.75%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00	$0.00	$1,070.00	0.00%
Total:	**$62,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$57,166.42**	**$0.00**	**$5,571.58**	**$57,166.42**	**8.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1261 - Women's Commission Fund	$37,738.00	$5,571.58	$0.00	$5,571.58	$32,166.42	$0.00	$5,571.58	$32,166.42	14.76%
Total:	**$62,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$57,166.42**	**$0.00**	**$5,571.58**	**$57,166.42**	**8.88%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$26,175.00	$4,815.11	$0.00	$4,815.11	$21,359.89	$0.00	$4,815.11	$21,359.89	18.40%
0200 - Employee Benefit	$2,003.00	$368.36	$0.00	$368.36	$1,634.64	$0.00	$368.36	$1,634.64	18.39%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$11,588.00	$188.00	$0.00	$188.00	$11,400.00	$0.00	$188.00	$11,400.00	1.62%
0900 - Supplies, Mat'l, And Operating	$18,402.00	$137.39	$0.00	$137.39	$18,264.61	$0.00	$137.39	$18,264.61	0.75%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00	$0.00	$1,070.00	0.00%
Total:	**$62,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$57,166.42**	**$0.00**	**$5,571.58**	**$57,166.42**	**8.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
1261 - Women's Commission Fund	$37,738.00	$5,571.58	$0.00	$5,571.58	$32,166.42	$0.00	$5,571.58	$32,166.42	14.76%
Total:	**$62,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$57,166.42**	**$0.00**	**$5,571.58**	**$57,166.42**	**8.88%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,267.00	$4,815.11	$0.00	$4,815.11	$7,451.89	$0.00	$4,815.11	$7,451.89	39.25%
0200 - Employee Benefit	$939.00	$368.36	$0.00	$368.36	$570.64	$0.00	$368.36	$570.64	39.23%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$188.00	$0.00	$188.00	$5,907.00	$0.00	$188.00	$5,907.00	3.08%
0900 - Supplies, Mat'l, And Operating	$15,402.00	$137.39	$0.00	$137.39	$15,264.61	$0.00	$137.39	$15,264.61	0.89%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$5,571.58	$0.00	$5,571.58	$32,166.42	$0.00	$5,571.58	$32,166.42	14.76%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,267.00	$4,815.11	$0.00	$4,815.11	$7,451.89	$0.00	$4,815.11	$7,451.89	39.25%
0200 - Employee Benefit	$939.00	$368.36	$0.00	$368.36	$570.64	$0.00	$368.36	$570.64	39.23%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$188.00	$0.00	$188.00	$5,907.00	$0.00	$188.00	$5,907.00	3.08%
0900 - Supplies, Mat'l, And Operating	$15,402.00	$137.39	$0.00	$137.39	$15,264.61	$0.00	$137.39	$15,264.61	0.89%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$5,571.58	$0.00	$5,571.58	$32,166.42	$0.00	$5,571.58	$32,166.42	14.76%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - State General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$13,908.00	$0.00	$0.00	$0.00	$13,908.00	$0.00	$0.00	$13,908.00	0.00%
0200 - Employee Benefit	$1,064.00	$0.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$1,064.00	0.00%
0800 - Services	$5,493.00	$0.00	$0.00	$0.00	$5,493.00	$0.00	$0.00	$5,493.00	0.00%
0900 - Supplies, Mat'l, And Operating	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1000 - Transportation Equip Operation	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Total:	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 561 - Women's Commission

Fund: 1261 - Women's Commission Fund

Appropriation Unit: 552 - Employment And Social Opportun

Appropriation Class: 552 - Employment And Social Opportun

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$12,267.00	$4,815.11	$0.00	$4,815.11	$7,451.89	$0.00	$4,815.11	$7,451.89	39.25%
0200 - Employee Benefit	$939.00	$368.36	$0.00	$368.36	$570.64	$0.00	$368.36	$570.64	39.23%
0300 - Travel, In-State	$500.00	$62.72	$0.00	$62.72	$437.28	$0.00	$62.72	$437.28	12.54%
0600 - Rentals And Leases	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0700 - Utilities And Communication	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0800 - Services	$6,095.00	$188.00	$0.00	$188.00	$5,907.00	$0.00	$188.00	$5,907.00	3.08%
0900 - Supplies, Mat'l, And Operating	$15,402.00	$137.39	$0.00	$137.39	$15,264.61	$0.00	$137.39	$15,264.61	0.89%
1100 - Grants And Benefits	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1400 - Other Equipment Purchases	$535.00	$0.00	$0.00	$0.00	$535.00	$0.00	$0.00	$535.00	0.00%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	$37,738.00	$5,571.58	$0.00	$5,571.58	$32,166.42	$0.00	$5,571.58	$32,166.42	14.76%
Total:	**$37,738.00**	**$5,571.58**	**$0.00**	**$5,571.58**	**$32,166.42**	**$0.00**	**$5,571.58**	**$32,166.42**	**14.76%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	562

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,850,000.00	$462,501.00	$0.00	$462,501.00	$1,387,499.00	$0.00	$462,501.00	$1,387,499.00	25.00%
Total:	**$1,850,000.00**	**$462,501.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**$0.00**	**$462,501.00**	**$1,387,499.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	563

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$181,894.00	$57,381.90	$0.00	$57,381.90	$124,512.10	$0.00	$57,381.90	$124,512.10	31.55%
0200 - Employee Benefit	$72,610.00	$30,007.52	$0.00	$30,007.52	$42,602.48	$0.00	$30,007.52	$42,602.48	41.33%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$144,808.00	$8,702.71	$0.00	$8,702.71	$136,105.29	$0.00	$8,702.71	$136,105.29	6.01%
0800 - Services	$12,000.00	$621.24	$0.00	$621.24	$11,378.76	$0.00	$621.24	$11,378.76	5.18%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$18,319.89	$0.00	$18,319.89	$40,880.11	$0.00	$18,319.89	$40,880.11	30.95%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$599,312.00**	**$115,033.26**	**$0.00**	**$115,033.26**	**$484,278.74**	**$0.00**	**$115,033.26**	**$484,278.74**	**19.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$177,105.00	$39,992.79	$0.00	$39,992.79	$137,112.21	$0.00	$39,992.79	$137,112.21	22.58%
1652 - Music Hall Of Fame	$422,207.00	$75,040.47	$0.00	$75,040.47	$347,166.53	$0.00	$75,040.47	$347,166.53	17.77%
Total:	**$599,312.00**	**$115,033.26**	**$0.00**	**$115,033.26**	**$484,278.74**	**$0.00**	**$115,033.26**	**$484,278.74**	**19.19%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$181,894.00	$57,381.90	$0.00	$57,381.90	$124,512.10	$0.00	$57,381.90	$124,512.10	31.55%
0200 - Employee Benefit	$72,610.00	$30,007.52	$0.00	$30,007.52	$42,602.48	$0.00	$30,007.52	$42,602.48	41.33%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$144,808.00	$8,702.71	$0.00	$8,702.71	$136,105.29	$0.00	$8,702.71	$136,105.29	6.01%
0800 - Services	$12,000.00	$621.24	$0.00	$621.24	$11,378.76	$0.00	$621.24	$11,378.76	5.18%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$18,319.89	$0.00	$18,319.89	$40,880.11	$0.00	$18,319.89	$40,880.11	30.95%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$599,312.00**	**$115,033.26**	**$0.00**	**$115,033.26**	**$484,278.74**	**$0.00**	**$115,033.26**	**$484,278.74**	**19.19%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$177,105.00	$39,992.79	$0.00	$39,992.79	$137,112.21	$0.00	$39,992.79	$137,112.21	22.58%
1652 - Music Hall Of Fame	$422,207.00	$75,040.47	$0.00	$75,040.47	$347,166.53	$0.00	$75,040.47	$347,166.53	17.77%
Total:	**$599,312.00**	**$115,033.26**	**$0.00**	**$115,033.26**	**$484,278.74**	**$0.00**	**$115,033.26**	**$484,278.74**	**19.19%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$90,154.00	$26,716.30	$0.00	$26,716.30	$63,437.70	$0.00	$26,716.30	$63,437.70	29.63%
0200 - Employee Benefit	$42,143.00	$13,276.49	$0.00	$13,276.49	$28,866.51	$0.00	$13,276.49	$28,866.51	31.50%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$177,105.00	$39,992.79	$0.00	$39,992.79	$137,112.21	$0.00	$39,992.79	$137,112.21	22.58%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,740.00	$30,665.60	$0.00	$30,665.60	$61,074.40	$0.00	$30,665.60	$61,074.40	33.43%
0200 - Employee Benefit	$30,467.00	$16,731.03	$0.00	$16,731.03	$13,735.97	$0.00	$16,731.03	$13,735.97	54.92%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$8,702.71	$0.00	$8,702.71	$91,297.29	$0.00	$8,702.71	$91,297.29	8.70%
0800 - Services	$12,000.00	$621.24	$0.00	$621.24	$11,378.76	$0.00	$621.24	$11,378.76	5.18%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$18,319.89	$0.00	$18,319.89	$40,880.11	$0.00	$18,319.89	$40,880.11	30.95%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$75,040.47	$0.00	$75,040.47	$347,166.53	$0.00	$75,040.47	$347,166.53	17.77%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$90,154.00	$26,716.30	$0.00	$26,716.30	$63,437.70	$0.00	$26,716.30	$63,437.70	29.63%
0200 - Employee Benefit	$42,143.00	$13,276.49	$0.00	$13,276.49	$28,866.51	$0.00	$13,276.49	$28,866.51	31.50%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$177,105.00	$39,992.79	$0.00	$39,992.79	$137,112.21	$0.00	$39,992.79	$137,112.21	22.58%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,740.00	$30,665.60	$0.00	$30,665.60	$61,074.40	$0.00	$30,665.60	$61,074.40	33.43%
0200 - Employee Benefit	$30,467.00	$16,731.03	$0.00	$16,731.03	$13,735.97	$0.00	$16,731.03	$13,735.97	54.92%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$8,702.71	$0.00	$8,702.71	$91,297.29	$0.00	$8,702.71	$91,297.29	8.70%
0800 - Services	$12,000.00	$621.24	$0.00	$621.24	$11,378.76	$0.00	$621.24	$11,378.76	5.18%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$18,319.89	$0.00	$18,319.89	$40,880.11	$0.00	$18,319.89	$40,880.11	30.95%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$75,040.47	$0.00	$75,040.47	$347,166.53	$0.00	$75,040.47	$347,166.53	17.77%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$90,154.00	$26,716.30	$0.00	$26,716.30	$63,437.70	$0.00	$26,716.30	$63,437.70	29.63%
0200 - Employee Benefit	$42,143.00	$13,276.49	$0.00	$13,276.49	$28,866.51	$0.00	$13,276.49	$28,866.51	31.50%
0700 - Utilities And Communication	$44,808.00	$0.00	$0.00	$0.00	$44,808.00	$0.00	$0.00	$44,808.00	0.00%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$177,105.00	$39,992.79	$0.00	$39,992.79	$137,112.21	$0.00	$39,992.79	$137,112.21	22.58%
Total:	**$177,105.00**	**$39,992.79**	**$0.00**	**$39,992.79**	**$137,112.21**	**$0.00**	**$39,992.79**	**$137,112.21**	**22.58%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:15 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$91,740.00	$30,665.60	$0.00	$30,665.60	$61,074.40	$0.00	$30,665.60	$61,074.40	33.43%
0200 - Employee Benefit	$30,467.00	$16,731.03	$0.00	$16,731.03	$13,735.97	$0.00	$16,731.03	$13,735.97	54.92%
0300 - Travel, In-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0400 - Travel, Out-Of-State	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
0500 - Repair And Maintenance	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
0600 - Rentals And Leases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
0700 - Utilities And Communication	$100,000.00	$8,702.71	$0.00	$8,702.71	$91,297.29	$0.00	$8,702.71	$91,297.29	8.70%
0800 - Services	$12,000.00	$621.24	$0.00	$621.24	$11,378.76	$0.00	$621.24	$11,378.76	5.18%
0900 - Supplies, Mat'l, And Operating	$59,200.00	$18,319.89	$0.00	$18,319.89	$40,880.11	$0.00	$18,319.89	$40,880.11	30.95%
1000 - Transportation Equip Operation	$4,800.00	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	0.00%
1400 - Other Equipment Purchases	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	$422,207.00	$75,040.47	$0.00	$75,040.47	$347,166.53	$0.00	$75,040.47	$347,166.53	17.77%
Total:	**$422,207.00**	**$75,040.47**	**$0.00**	**$75,040.47**	**$347,166.53**	**$0.00**	**$75,040.47**	**$347,166.53**	**17.77%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	565

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:29 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:29 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:21:32 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	566

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:32 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	567

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:01 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	568

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:51 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:27:51 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:32:30 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	569

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:30 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	570

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$2,349,408.00	$0.00	$2,349,408.00	$7,048,219.00	$0.00	$2,349,408.00	$7,048,219.00	25.00%
Total:	**$9,397,627.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**$0.00**	**$2,349,408.00**	**$7,048,219.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,349,408.00	$0.00	$2,349,408.00	($2,349,408.00)	$0.00	$2,349,408.00	($2,349,408.00)	0.00%
Total:	**$0.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,349,408.00	$0.00	$2,349,408.00	($2,349,408.00)	$0.00	$2,349,408.00	($2,349,408.00)	0.00%
Total:	**$0.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$9,397,627.00	$0.00	$0.00	$0.00	$9,397,627.00	$0.00	$0.00	$9,397,627.00	0.00%
Total:	**$9,397,627.00**	**$0.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**$0.00**	**$0.00**	**$9,397,627.00**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$0.00	$2,349,408.00	$0.00	$2,349,408.00	($2,349,408.00)	$0.00	$2,349,408.00	($2,349,408.00)	0.00%
Total:	**$0.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$2,349,408.00	$0.00	$2,349,408.00	($2,349,408.00)	$0.00	$2,349,408.00	($2,349,408.00)	0.00%
Total:	**$0.00**	**$2,349,408.00**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**$0.00**	**$2,349,408.00**	**($2,349,408.00)**	**0.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	571

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,500,849.00	$1,375,212.00	$0.00	$1,375,212.00	$4,125,637.00	$0.00	$1,375,212.00	$4,125,637.00	25.00%
Total:	**$5,500,849.00**	**$1,375,212.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**$0.00**	**$1,375,212.00**	**$4,125,637.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	572

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:05 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:05 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	573

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:37 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:37 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:37 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 574

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:01 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:01 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:01 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:18:26 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	575

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	576

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:11 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 577

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:41 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 578

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:27 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:27 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	579

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:43 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:43 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:17:43 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	580

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:50 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:50 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	581

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:32:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,145,494.00	$4,036,374.00	$0.00	$4,036,374.00	$12,109,120.00	$0.00	$4,036,374.00	$12,109,120.00	25.00%
Total:	**$16,145,494.00**	**$4,036,374.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**$0.00**	**$4,036,374.00**	**$12,109,120.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	582

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:28 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1351 - Alabama Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,881,027.00	$1,470,258.00	$0.00	$1,470,258.00	$4,410,769.00	$0.00	$1,470,258.00	$4,410,769.00	25.00%
Total:	**$5,881,027.00**	**$1,470,258.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**$0.00**	**$1,470,258.00**	**$4,410,769.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	583

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:29 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:29 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 584

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:55 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 585

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:29 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:29 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:29 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 586

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:40 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 588

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:40 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	589

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$600.00	$0.00	$600.00	$7,400.00	$0.00	$600.00	$7,400.00	7.50%
0200 - Employee Benefit	$1,200.00	$45.90	$0.00	$45.90	$1,154.10	$0.00	$45.90	$1,154.10	3.83%
0300 - Travel, In-State	$7,600.00	$614.32	$0.00	$614.32	$6,985.68	$0.00	$614.32	$6,985.68	8.08%
0800 - Services	$224,000.00	$33,222.00	$0.00	$33,222.00	$190,778.00	$0.00	$33,222.00	$190,778.00	14.83%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$35,535.22	$0.00	$35,535.22	$214,464.78	$0.00	$35,535.22	$214,464.78	14.21%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$600.00	$0.00	$600.00	$7,400.00	$0.00	$600.00	$7,400.00	7.50%
0200 - Employee Benefit	$1,200.00	$45.90	$0.00	$45.90	$1,154.10	$0.00	$45.90	$1,154.10	3.83%
0300 - Travel, In-State	$7,600.00	$614.32	$0.00	$614.32	$6,985.68	$0.00	$614.32	$6,985.68	8.08%
0800 - Services	$224,000.00	$33,222.00	$0.00	$33,222.00	$190,778.00	$0.00	$33,222.00	$190,778.00	14.83%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$35,535.22	$0.00	$35,535.22	$214,464.78	$0.00	$35,535.22	$214,464.78	14.21%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$600.00	$0.00	$600.00	$7,400.00	$0.00	$600.00	$7,400.00	7.50%
0200 - Employee Benefit	$1,200.00	$45.90	$0.00	$45.90	$1,154.10	$0.00	$45.90	$1,154.10	3.83%
0300 - Travel, In-State	$7,600.00	$614.32	$0.00	$614.32	$6,985.68	$0.00	$614.32	$6,985.68	8.08%
0800 - Services	$224,000.00	$33,222.00	$0.00	$33,222.00	$190,778.00	$0.00	$33,222.00	$190,778.00	14.83%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$35,535.22	$0.00	$35,535.22	$214,464.78	$0.00	$35,535.22	$214,464.78	14.21%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$600.00	$0.00	$600.00	$7,400.00	$0.00	$600.00	$7,400.00	7.50%
0200 - Employee Benefit	$1,200.00	$45.90	$0.00	$45.90	$1,154.10	$0.00	$45.90	$1,154.10	3.83%
0300 - Travel, In-State	$7,600.00	$614.32	$0.00	$614.32	$6,985.68	$0.00	$614.32	$6,985.68	8.08%
0800 - Services	$224,000.00	$33,222.00	$0.00	$33,222.00	$190,778.00	$0.00	$33,222.00	$190,778.00	14.83%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$35,535.22	$0.00	$35,535.22	$214,464.78	$0.00	$35,535.22	$214,464.78	14.21%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$8,000.00	$600.00	$0.00	$600.00	$7,400.00	$0.00	$600.00	$7,400.00	7.50%
0200 - Employee Benefit	$1,200.00	$45.90	$0.00	$45.90	$1,154.10	$0.00	$45.90	$1,154.10	3.83%
0300 - Travel, In-State	$7,600.00	$614.32	$0.00	$614.32	$6,985.68	$0.00	$614.32	$6,985.68	8.08%
0800 - Services	$224,000.00	$33,222.00	$0.00	$33,222.00	$190,778.00	$0.00	$33,222.00	$190,778.00	14.83%
0900 - Supplies, Mat'l, And Operating	$9,200.00	$1,053.00	$0.00	$1,053.00	$8,147.00	$0.00	$1,053.00	$8,147.00	11.45%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	$250,000.00	$35,535.22	$0.00	$35,535.22	$214,464.78	$0.00	$35,535.22	$214,464.78	14.21%
Total:	**$250,000.00**	**$35,535.22**	**$0.00**	**$35,535.22**	**$214,464.78**	**$0.00**	**$35,535.22**	**$214,464.78**	**14.21%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 590

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:31 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:31 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:31 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 591

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:02 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 592

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:46 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:46 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:18:46 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 593

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:08 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	594

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$3,696.80	$0.00	$3,696.80	$46,303.20	$0.00	$3,696.80	$46,303.20	7.39%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$182.00	$0.00	$182.00	$1,818.00	$0.00	$182.00	$1,818.00	9.10%
0800 - Services	$191,000.00	$14,429.75	$4,900.00	$19,329.75	$171,670.25	$0.00	$19,329.75	$171,670.25	10.12%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$839.48	$0.00	$839.48	$11,160.52	$0.00	$839.48	$11,160.52	7.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$19,148.03	$4,900.00	$24,048.03	$250,951.97	$0.00	$24,048.03	$250,951.97	8.74%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$3,696.80	$0.00	$3,696.80	$46,303.20	$0.00	$3,696.80	$46,303.20	7.39%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$182.00	$0.00	$182.00	$1,818.00	$0.00	$182.00	$1,818.00	9.10%
0800 - Services	$191,000.00	$14,429.75	$4,900.00	$19,329.75	$171,670.25	$0.00	$19,329.75	$171,670.25	10.12%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$839.48	$0.00	$839.48	$11,160.52	$0.00	$839.48	$11,160.52	7.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$19,148.03	$4,900.00	$24,048.03	$250,951.97	$0.00	$24,048.03	$250,951.97	8.74%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Report ID: AFIN-BUD-004
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Run Time: 6:34:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$3,696.80	$0.00	$3,696.80	$46,303.20	$0.00	$3,696.80	$46,303.20	7.39%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$182.00	$0.00	$182.00	$1,818.00	$0.00	$182.00	$1,818.00	9.10%
0800 - Services	$191,000.00	$14,429.75	$4,900.00	$19,329.75	$171,670.25	$0.00	$19,329.75	$171,670.25	10.12%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$839.48	$0.00	$839.48	$11,160.52	$0.00	$839.48	$11,160.52	7.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$19,148.03	$4,900.00	$24,048.03	$250,951.97	$0.00	$24,048.03	$250,951.97	8.74%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$3,696.80	$0.00	$3,696.80	$46,303.20	$0.00	$3,696.80	$46,303.20	7.39%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$182.00	$0.00	$182.00	$1,818.00	$0.00	$182.00	$1,818.00	9.10%
0800 - Services	$191,000.00	$14,429.75	$4,900.00	$19,329.75	$171,670.25	$0.00	$19,329.75	$171,670.25	10.12%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$839.48	$0.00	$839.48	$11,160.52	$0.00	$839.48	$11,160.52	7.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$19,148.03	$4,900.00	$24,048.03	$250,951.97	$0.00	$24,048.03	$250,951.97	8.74%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:34:30 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - Al Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	$50,000.00	$3,696.80	$0.00	$3,696.80	$46,303.20	$0.00	$3,696.80	$46,303.20	7.39%
0400 - Travel, Out-Of-State	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
0700 - Utilities And Communication	$2,000.00	$182.00	$0.00	$182.00	$1,818.00	$0.00	$182.00	$1,818.00	9.10%
0800 - Services	$191,000.00	$14,429.75	$4,900.00	$19,329.75	$171,670.25	$0.00	$19,329.75	$171,670.25	10.12%
0900 - Supplies, Mat'l, And Operating	$12,000.00	$839.48	$0.00	$839.48	$11,160.52	$0.00	$839.48	$11,160.52	7.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	$275,000.00	$19,148.03	$4,900.00	$24,048.03	$250,951.97	$0.00	$24,048.03	$250,951.97	8.74%
Total:	**$275,000.00**	**$19,148.03**	**$4,900.00**	**$24,048.03**	**$250,951.97**	**$0.00**	**$24,048.03**	**$250,951.97**	**8.74%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	595

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:23:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$260,813.00	$76,070.35	$0.00	$76,070.35	$184,742.65	$0.00	$76,070.35	$184,742.65	29.17%
0200 - Employee Benefit	$121,559.00	$34,390.84	$0.00	$34,390.84	$87,168.16	$0.00	$34,390.84	$87,168.16	28.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,716,528.00	$14,130.00	$6,160.00	$20,290.00	$2,696,238.00	$0.00	$20,290.00	$2,696,238.00	0.75%
0600 - Rentals And Leases	$4,000.00	$0.00	$2,401.04	$2,401.04	$1,598.96	$0.00	$2,401.04	$1,598.96	60.03%
0700 - Utilities And Communication	$100,450.00	$11,653.23	$9,373.73	$21,026.96	$79,423.04	$0.00	$21,026.96	$79,423.04	20.93%
0800 - Services	$50,000.00	$10,747.92	$0.00	$10,747.92	$39,252.08	$0.00	$10,747.92	$39,252.08	21.50%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$35,822.22	$0.00	$35,822.22	$61,040.78	$0.00	$35,822.22	$61,040.78	36.98%
1000 - Transportation Equip Operation	$3,500.00	$91.05	$56.35	$147.40	$3,352.60	$0.00	$147.40	$3,352.60	4.21%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$386.51	$386.51	$7,613.49	$0.00	$386.51	$7,613.49	4.83%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$182,905.61	$18,377.63	$201,283.24	$3,222,429.76	$0.00	$201,283.24	$3,222,429.76	5.88%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$260,813.00	$76,070.35	$0.00	$76,070.35	$184,742.65	$0.00	$76,070.35	$184,742.65	29.17%
0200 - Employee Benefit	$121,559.00	$34,390.84	$0.00	$34,390.84	$87,168.16	$0.00	$34,390.84	$87,168.16	28.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,716,528.00	$14,130.00	$6,160.00	$20,290.00	$2,696,238.00	$0.00	$20,290.00	$2,696,238.00	0.75%
0600 - Rentals And Leases	$4,000.00	$0.00	$2,401.04	$2,401.04	$1,598.96	$0.00	$2,401.04	$1,598.96	60.03%
0700 - Utilities And Communication	$100,450.00	$11,653.23	$9,373.73	$21,026.96	$79,423.04	$0.00	$21,026.96	$79,423.04	20.93%
0800 - Services	$50,000.00	$10,747.92	$0.00	$10,747.92	$39,252.08	$0.00	$10,747.92	$39,252.08	21.50%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$35,822.22	$0.00	$35,822.22	$61,040.78	$0.00	$35,822.22	$61,040.78	36.98%
1000 - Transportation Equip Operation	$3,500.00	$91.05	$56.35	$147.40	$3,352.60	$0.00	$147.40	$3,352.60	4.21%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$386.51	$386.51	$7,613.49	$0.00	$386.51	$7,613.49	4.83%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$182,905.61	$18,377.63	$201,283.24	$3,222,429.76	$0.00	$201,283.24	$3,222,429.76	5.88%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$260,813.00	$76,070.35	$0.00	$76,070.35	$184,742.65	$0.00	$76,070.35	$184,742.65	29.17%
0200 - Employee Benefit	$121,559.00	$34,390.84	$0.00	$34,390.84	$87,168.16	$0.00	$34,390.84	$87,168.16	28.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,716,528.00	$14,130.00	$6,160.00	$20,290.00	$2,696,238.00	$0.00	$20,290.00	$2,696,238.00	0.75%
0600 - Rentals And Leases	$4,000.00	$0.00	$2,401.04	$2,401.04	$1,598.96	$0.00	$2,401.04	$1,598.96	60.03%
0700 - Utilities And Communication	$100,450.00	$11,653.23	$9,373.73	$21,026.96	$79,423.04	$0.00	$21,026.96	$79,423.04	20.93%
0800 - Services	$50,000.00	$10,747.92	$0.00	$10,747.92	$39,252.08	$0.00	$10,747.92	$39,252.08	21.50%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$35,822.22	$0.00	$35,822.22	$61,040.78	$0.00	$35,822.22	$61,040.78	36.98%
1000 - Transportation Equip Operation	$3,500.00	$91.05	$56.35	$147.40	$3,352.60	$0.00	$147.40	$3,352.60	4.21%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$386.51	$386.51	$7,613.49	$0.00	$386.51	$7,613.49	4.83%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$182,905.61	$18,377.63	$201,283.24	$3,222,429.76	$0.00	$201,283.24	$3,222,429.76	5.88%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$260,813.00	$76,070.35	$0.00	$76,070.35	$184,742.65	$0.00	$76,070.35	$184,742.65	29.17%
0200 - Employee Benefit	$121,559.00	$34,390.84	$0.00	$34,390.84	$87,168.16	$0.00	$34,390.84	$87,168.16	28.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,716,528.00	$14,130.00	$6,160.00	$20,290.00	$2,696,238.00	$0.00	$20,290.00	$2,696,238.00	0.75%
0600 - Rentals And Leases	$4,000.00	$0.00	$2,401.04	$2,401.04	$1,598.96	$0.00	$2,401.04	$1,598.96	60.03%
0700 - Utilities And Communication	$100,450.00	$11,653.23	$9,373.73	$21,026.96	$79,423.04	$0.00	$21,026.96	$79,423.04	20.93%
0800 - Services	$50,000.00	$10,747.92	$0.00	$10,747.92	$39,252.08	$0.00	$10,747.92	$39,252.08	21.50%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$35,822.22	$0.00	$35,822.22	$61,040.78	$0.00	$35,822.22	$61,040.78	36.98%
1000 - Transportation Equip Operation	$3,500.00	$91.05	$56.35	$147.40	$3,352.60	$0.00	$147.40	$3,352.60	4.21%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$386.51	$386.51	$7,613.49	$0.00	$386.51	$7,613.49	4.83%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$182,905.61	$18,377.63	$201,283.24	$3,222,429.76	$0.00	$201,283.24	$3,222,429.76	5.88%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	$260,813.00	$76,070.35	$0.00	$76,070.35	$184,742.65	$0.00	$76,070.35	$184,742.65	29.17%
0200 - Employee Benefit	$121,559.00	$34,390.84	$0.00	$34,390.84	$87,168.16	$0.00	$34,390.84	$87,168.16	28.29%
0300 - Travel, In-State	$500.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
0400 - Travel, Out-Of-State	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
0500 - Repair And Maintenance	$2,716,528.00	$14,130.00	$6,160.00	$20,290.00	$2,696,238.00	$0.00	$20,290.00	$2,696,238.00	0.75%
0600 - Rentals And Leases	$4,000.00	$0.00	$2,401.04	$2,401.04	$1,598.96	$0.00	$2,401.04	$1,598.96	60.03%
0700 - Utilities And Communication	$100,450.00	$11,653.23	$9,373.73	$21,026.96	$79,423.04	$0.00	$21,026.96	$79,423.04	20.93%
0800 - Services	$50,000.00	$10,747.92	$0.00	$10,747.92	$39,252.08	$0.00	$10,747.92	$39,252.08	21.50%
0900 - Supplies, Mat'l, And Operating	$96,863.00	$35,822.22	$0.00	$35,822.22	$61,040.78	$0.00	$35,822.22	$61,040.78	36.98%
1000 - Transportation Equip Operation	$3,500.00	$91.05	$56.35	$147.40	$3,352.60	$0.00	$147.40	$3,352.60	4.21%
1200 - Capital Outlay	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
1400 - Other Equipment Purchases	$8,000.00	$0.00	$386.51	$386.51	$7,613.49	$0.00	$386.51	$7,613.49	4.83%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	$3,423,713.00	$182,905.61	$18,377.63	$201,283.24	$3,222,429.76	$0.00	$201,283.24	$3,222,429.76	5.88%
Total:	**$3,423,713.00**	**$182,905.61**	**$18,377.63**	**$201,283.24**	**$3,222,429.76**	**$0.00**	**$201,283.24**	**$3,222,429.76**	**5.88%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 596

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:06 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:06 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 597

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:23 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:23 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:23 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:35:04 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	598

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:04 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:04 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:04 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	599

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:24:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 599 - Alabama School of Cyber Technology and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:24:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 599 - Alabama School of Cyber Technology and Engineering

Appropriation Class: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:24:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:24:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund Function: 1113 - Alabama School of Cyber and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:24:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 599 - Alabama School of Cyber Technology and Engineering **Appropriation Class: 347 - Operations and Maintenance**

Fund: 0200 - Education Trust Fund **Function: 1113 - Alabama School of Cyber and Engineering**

Appropriation Unit: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$7,139,570.00	$1,784,892.00	$0.00	$1,784,892.00	$5,354,678.00	$0.00	$1,784,892.00	$5,354,678.00	25.00%
Total:	**$7,139,570.00**	**$1,784,892.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**$0.00**	**$1,784,892.00**	**$5,354,678.00**	**25.00%**

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 600

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:20 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:29:36 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	700

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:36 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:36 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 800

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:02 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:02 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:02 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	801

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$584,911,540.00	$210,261,399.00	$0.00	$210,261,399.00	$374,650,141.00	$0.00	$210,261,399.00	$374,650,141.00	35.95%
Total:	**$584,911,540.00**	**$210,261,399.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**$0.00**	**$210,261,399.00**	**$374,650,141.00**	**35.95%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$63,612,790.00	$0.00	$63,612,790.00	($63,612,790.00)	$0.00	$63,612,790.00	($63,612,790.00)	0.00%
Total:	**$0.00**	**$63,612,790.00**	**$0.00**	**$63,612,790.00**	**($63,612,790.00)**	**$0.00**	**$63,612,790.00**	**($63,612,790.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$63,612,790.00	$0.00	$63,612,790.00	($63,612,790.00)	$0.00	$63,612,790.00	($63,612,790.00)	0.00%
Total:	**$0.00**	**$63,612,790.00**	**$0.00**	**$63,612,790.00**	**($63,612,790.00)**	**$0.00**	**$63,612,790.00**	**($63,612,790.00)**	**0.00%**

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:19 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$3,255,255.00	$0.00	$3,255,255.00	($3,255,255.00)	$0.00	$3,255,255.00	($3,255,255.00)	0.00%
Total:	**$0.00**	**$3,255,255.00**	**$0.00**	**$3,255,255.00**	**($3,255,255.00)**	**$0.00**	**$3,255,255.00**	**($3,255,255.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,255,255.00	$0.00	$3,255,255.00	($3,255,255.00)	$0.00	$3,255,255.00	($3,255,255.00)	0.00%
Total:	**$0.00**	**$3,255,255.00**	**$0.00**	**$3,255,255.00**	**($3,255,255.00)**	**$0.00**	**$3,255,255.00**	**($3,255,255.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$12,771,021.00	$0.00	$0.00	$0.00	$12,771,021.00	$0.00	$0.00	$12,771,021.00	0.00%
Total:	**$12,771,021.00**	**$0.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,771,021.00	$0.00	$0.00	$0.00	$12,771,021.00	$0.00	$0.00	$12,771,021.00	0.00%
Total:	**$12,771,021.00**	**$0.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$4,165,912.00	$1,551,128.00	$0.00	$1,551,128.00	$2,614,784.00	$0.00	$1,551,128.00	$2,614,784.00	37.23%
Total:	**$4,165,912.00**	**$1,551,128.00**	**$0.00**	**$1,551,128.00**	**$2,614,784.00**	**$0.00**	**$1,551,128.00**	**$2,614,784.00**	**37.23%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,165,912.00	$1,551,128.00	$0.00	$1,551,128.00	$2,614,784.00	$0.00	$1,551,128.00	$2,614,784.00	37.23%
Total:	**$4,165,912.00**	**$1,551,128.00**	**$0.00**	**$1,551,128.00**	**$2,614,784.00**	**$0.00**	**$1,551,128.00**	**$2,614,784.00**	**37.23%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$4,011,600.00	$1,011,600.00	$0.00	$1,011,600.00	$3,000,000.00	$0.00	$1,011,600.00	$3,000,000.00	25.22%
Total:	**$4,011,600.00**	**$1,011,600.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**25.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,011,600.00	$1,011,600.00	$0.00	$1,011,600.00	$3,000,000.00	$0.00	$1,011,600.00	$3,000,000.00	25.22%
Total:	**$4,011,600.00**	**$1,011,600.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**25.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$210,199.00	$52,551.00	$0.00	$52,551.00	$157,648.00	$0.00	$52,551.00	$157,648.00	25.00%
Total:	**$210,199.00**	**$52,551.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,199.00	$52,551.00	$0.00	$52,551.00	$157,648.00	$0.00	$52,551.00	$157,648.00	25.00%
Total:	**$210,199.00**	**$52,551.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$86,567,369.00	$0.00	$0.00	$0.00	$86,567,369.00	$0.00	$0.00	$86,567,369.00	0.00%
Total:	**$86,567,369.00**	**$0.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$86,567,369.00	$0.00	$0.00	$0.00	$86,567,369.00	$0.00	$0.00	$86,567,369.00	0.00%
Total:	**$86,567,369.00**	**$0.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$54,690,188.00	$16,361,764.00	$0.00	$16,361,764.00	$38,328,424.00	$0.00	$16,361,764.00	$38,328,424.00	29.92%
Total:	**$54,690,188.00**	**$16,361,764.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**29.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,690,188.00	$16,361,764.00	$0.00	$16,361,764.00	$38,328,424.00	$0.00	$16,361,764.00	$38,328,424.00	29.92%
Total:	**$54,690,188.00**	**$16,361,764.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**29.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$715,944.00	$178,986.00	$0.00	$178,986.00	$536,958.00	$0.00	$178,986.00	$536,958.00	25.00%
Total:	**$715,944.00**	**$178,986.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$715,944.00	$178,986.00	$0.00	$178,986.00	$536,958.00	$0.00	$178,986.00	$536,958.00	25.00%
Total:	**$715,944.00**	**$178,986.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,500,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	50.00%
Total:	**$13,500,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,500,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	50.00%
Total:	**$13,500,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**50.00%**

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State of Alabama
Budget Management Report

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$420,000.00	$105,000.00	$0.00	$105,000.00	$315,000.00	$0.00	$105,000.00	$315,000.00	25.00%
Total:	**$420,000.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$420,000.00	$105,000.00	$0.00	$105,000.00	$315,000.00	$0.00	$105,000.00	$315,000.00	25.00%
Total:	**$420,000.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**25.00%**

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Budget Management Report

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$72,555,509.00	$24,214,112.00	$0.00	$24,214,112.00	$48,341,397.00	$0.00	$24,214,112.00	$48,341,397.00	33.37%
Total:	**$72,555,509.00**	**$24,214,112.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**33.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$72,555,509.00	$24,214,112.00	$0.00	$24,214,112.00	$48,341,397.00	$0.00	$24,214,112.00	$48,341,397.00	33.37%
Total:	**$72,555,509.00**	**$24,214,112.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**33.37%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,500,000.00	$625,000.00	$0.00	$625,000.00	$1,875,000.00	$0.00	$625,000.00	$1,875,000.00	25.00%
Total:	**$2,500,000.00**	**$625,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,500,000.00	$625,000.00	$0.00	$625,000.00	$1,875,000.00	$0.00	$625,000.00	$1,875,000.00	25.00%
Total:	**$2,500,000.00**	**$625,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**25.00%**

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State of Alabama
Budget Management Report

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Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,741,248.00	$435,312.00	$0.00	$435,312.00	$1,305,936.00	$0.00	$435,312.00	$1,305,936.00	25.00%
Total:	**$1,741,248.00**	**$435,312.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,741,248.00	$435,312.00	$0.00	$435,312.00	$1,305,936.00	$0.00	$435,312.00	$1,305,936.00	25.00%
Total:	**$1,741,248.00**	**$435,312.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$225,678.00	$75,326.00	$0.00	$75,326.00	$150,352.00	$0.00	$75,326.00	$150,352.00	33.38%
Total:	**$225,678.00**	**$75,326.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**33.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$225,678.00	$75,326.00	$0.00	$75,326.00	$150,352.00	$0.00	$75,326.00	$150,352.00	33.38%
Total:	**$225,678.00**	**$75,326.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**33.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$22,832,185.00	$0.00	$0.00	$0.00	$22,832,185.00	$0.00	$0.00	$22,832,185.00	0.00%
Total:	**$22,832,185.00**	**$0.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$22,832,185.00	$0.00	$0.00	$0.00	$22,832,185.00	$0.00	$0.00	$22,832,185.00	0.00%
Total:	**$22,832,185.00**	**$0.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$166,509,926.00	$43,751,803.00	$0.00	$43,751,803.00	$122,758,123.00	$0.00	$43,751,803.00	$122,758,123.00	26.28%
Total:	**$166,509,926.00**	**$43,751,803.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**26.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$166,509,926.00	$43,751,803.00	$0.00	$43,751,803.00	$122,758,123.00	$0.00	$43,751,803.00	$122,758,123.00	26.28%
Total:	**$166,509,926.00**	**$43,751,803.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**26.28%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$48,005,772.00	$48,005,772.00	$0.00	$48,005,772.00	$0.00	$0.00	$48,005,772.00	$0.00	100.00%
Total:	**$48,005,772.00**	**$48,005,772.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$48,005,772.00	$48,005,772.00	$0.00	$48,005,772.00	$0.00	$0.00	$48,005,772.00	$0.00	100.00%
Total:	**$48,005,772.00**	**$48,005,772.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$25,248,809.00	$0.00	$25,248,809.00	($25,248,809.00)	$0.00	$25,248,809.00	($25,248,809.00)	0.00%
Total:	**$0.00**	**$25,248,809.00**	**$0.00**	**$25,248,809.00**	**($25,248,809.00)**	**$0.00**	**$25,248,809.00**	**($25,248,809.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$25,248,809.00	$0.00	$25,248,809.00	($25,248,809.00)	$0.00	$25,248,809.00	($25,248,809.00)	0.00%
Total:	**$0.00**	**$25,248,809.00**	**$0.00**	**$25,248,809.00**	**($25,248,809.00)**	**$0.00**	**$25,248,809.00**	**($25,248,809.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$7,081,261.00	$0.00	$7,081,261.00	($7,081,261.00)	$0.00	$7,081,261.00	($7,081,261.00)	0.00%
Total:	**$0.00**	**$7,081,261.00**	**$0.00**	**$7,081,261.00**	**($7,081,261.00)**	**$0.00**	**$7,081,261.00**	**($7,081,261.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$7,081,261.00	$0.00	$7,081,261.00	($7,081,261.00)	$0.00	$7,081,261.00	($7,081,261.00)	0.00%
Total:	**$0.00**	**$7,081,261.00**	**$0.00**	**$7,081,261.00**	**($7,081,261.00)**	**$0.00**	**$7,081,261.00**	**($7,081,261.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$29,250,000.00	$0.00	$29,250,000.00	($29,250,000.00)	$0.00	$29,250,000.00	($29,250,000.00)	0.00%
Total:	**$0.00**	**$29,250,000.00**	**$0.00**	**$29,250,000.00**	**($29,250,000.00)**	**$0.00**	**$29,250,000.00**	**($29,250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$29,250,000.00	$0.00	$29,250,000.00	($29,250,000.00)	$0.00	$29,250,000.00	($29,250,000.00)	0.00%
Total:	**$0.00**	**$29,250,000.00**	**$0.00**	**$29,250,000.00**	**($29,250,000.00)**	**$0.00**	**$29,250,000.00**	**($29,250,000.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$1,676,134.00	$0.00	$1,676,134.00	($1,676,134.00)	$0.00	$1,676,134.00	($1,676,134.00)	0.00%
Total:	**$0.00**	**$1,676,134.00**	**$0.00**	**$1,676,134.00**	**($1,676,134.00)**	**$0.00**	**$1,676,134.00**	**($1,676,134.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$1,676,134.00	$0.00	$1,676,134.00	($1,676,134.00)	$0.00	$1,676,134.00	($1,676,134.00)	0.00%
Total:	**$0.00**	**$1,676,134.00**	**$0.00**	**$1,676,134.00**	**($1,676,134.00)**	**$0.00**	**$1,676,134.00**	**($1,676,134.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$185,665.00	$0.00	$185,665.00	($185,665.00)	$0.00	$185,665.00	($185,665.00)	0.00%
Total:	**$0.00**	**$185,665.00**	**$0.00**	**$185,665.00**	**($185,665.00)**	**$0.00**	**$185,665.00**	**($185,665.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$185,665.00	$0.00	$185,665.00	($185,665.00)	$0.00	$185,665.00	($185,665.00)	0.00%
Total:	**$0.00**	**$185,665.00**	**$0.00**	**$185,665.00**	**($185,665.00)**	**$0.00**	**$185,665.00**	**($185,665.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$170,921.00	$0.00	$170,921.00	($170,921.00)	$0.00	$170,921.00	($170,921.00)	0.00%
Total:	**$0.00**	**$170,921.00**	**$0.00**	**$170,921.00**	**($170,921.00)**	**$0.00**	**$170,921.00**	**($170,921.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$170,921.00	$0.00	$170,921.00	($170,921.00)	$0.00	$170,921.00	($170,921.00)	0.00%
Total:	**$0.00**	**$170,921.00**	**$0.00**	**$170,921.00**	**($170,921.00)**	**$0.00**	**$170,921.00**	**($170,921.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$3,192,755.00	$0.00	$3,192,755.00	($3,192,755.00)	$0.00	$3,192,755.00	($3,192,755.00)	0.00%
Total:	**$0.00**	**$3,192,755.00**	**$0.00**	**$3,192,755.00**	**($3,192,755.00)**	**$0.00**	**$3,192,755.00**	**($3,192,755.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$3,192,755.00	$0.00	$3,192,755.00	($3,192,755.00)	$0.00	$3,192,755.00	($3,192,755.00)	0.00%
Total:	**$0.00**	**$3,192,755.00**	**$0.00**	**$3,192,755.00**	**($3,192,755.00)**	**$0.00**	**$3,192,755.00**	**($3,192,755.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$62,500.00	$0.00	$62,500.00	($62,500.00)	$0.00	$62,500.00	($62,500.00)	0.00%
Total:	**$0.00**	**$62,500.00**	**$0.00**	**$62,500.00**	**($62,500.00)**	**$0.00**	**$62,500.00**	**($62,500.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$0.00	$62,500.00	$0.00	$62,500.00	($62,500.00)	$0.00	$62,500.00	($62,500.00)	0.00%
Total:	**$0.00**	**$62,500.00**	**$0.00**	**$62,500.00**	**($62,500.00)**	**$0.00**	**$62,500.00**	**($62,500.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$12,771,021.00	$0.00	$0.00	$0.00	$12,771,021.00	$0.00	$0.00	$12,771,021.00	0.00%
Total:	**$12,771,021.00**	**$0.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$12,771,021.00	$0.00	$0.00	$0.00	$12,771,021.00	$0.00	$0.00	$12,771,021.00	0.00%
Total:	**$12,771,021.00**	**$0.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**$0.00**	**$0.00**	**$12,771,021.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$3,560,849.00	$1,551,128.00	$0.00	$1,551,128.00	$2,009,721.00	$0.00	$1,551,128.00	$2,009,721.00	43.56%
Total:	**$3,560,849.00**	**$1,551,128.00**	**$0.00**	**$1,551,128.00**	**$2,009,721.00**	**$0.00**	**$1,551,128.00**	**$2,009,721.00**	**43.56%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$3,560,849.00	$1,551,128.00	$0.00	$1,551,128.00	$2,009,721.00	$0.00	$1,551,128.00	$2,009,721.00	43.56%
Total:	**$3,560,849.00**	**$1,551,128.00**	**$0.00**	**$1,551,128.00**	**$2,009,721.00**	**$0.00**	**$1,551,128.00**	**$2,009,721.00**	**43.56%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$605,063.00	$0.00	$0.00	$0.00	$605,063.00	$0.00	$0.00	$605,063.00	0.00%
Total:	**$605,063.00**	**$0.00**	**$0.00**	**$0.00**	**$605,063.00**	**$0.00**	**$0.00**	**$605,063.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$605,063.00	$0.00	$0.00	$0.00	$605,063.00	$0.00	$0.00	$605,063.00	0.00%
Total:	**$605,063.00**	**$0.00**	**$0.00**	**$0.00**	**$605,063.00**	**$0.00**	**$0.00**	**$605,063.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$684,452.00	$0.00	$0.00	$0.00	$684,452.00	$0.00	$0.00	$684,452.00	0.00%
Total:	**$684,452.00**	**$0.00**	**$0.00**	**$0.00**	**$684,452.00**	**$0.00**	**$0.00**	**$684,452.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$4,011,600.00	$1,011,600.00	$0.00	$1,011,600.00	$3,000,000.00	$0.00	$1,011,600.00	$3,000,000.00	25.22%
Total:	**$4,011,600.00**	**$1,011,600.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**25.22%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$4,011,600.00	$1,011,600.00	$0.00	$1,011,600.00	$3,000,000.00	$0.00	$1,011,600.00	$3,000,000.00	25.22%
Total:	**$4,011,600.00**	**$1,011,600.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**$0.00**	**$1,011,600.00**	**$3,000,000.00**	**25.22%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$210,199.00	$52,551.00	$0.00	$52,551.00	$157,648.00	$0.00	$52,551.00	$157,648.00	25.00%
Total:	**$210,199.00**	**$52,551.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$210,199.00	$52,551.00	$0.00	$52,551.00	$157,648.00	$0.00	$52,551.00	$157,648.00	25.00%
Total:	**$210,199.00**	**$52,551.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**$0.00**	**$52,551.00**	**$157,648.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$86,567,369.00	$0.00	$0.00	$0.00	$86,567,369.00	$0.00	$0.00	$86,567,369.00	0.00%
Total:	**$86,567,369.00**	**$0.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$86,567,369.00	$0.00	$0.00	$0.00	$86,567,369.00	$0.00	$0.00	$86,567,369.00	0.00%
Total:	**$86,567,369.00**	**$0.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**$0.00**	**$0.00**	**$86,567,369.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$54,690,188.00	$16,361,764.00	$0.00	$16,361,764.00	$38,328,424.00	$0.00	$16,361,764.00	$38,328,424.00	29.92%
Total:	**$54,690,188.00**	**$16,361,764.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**29.92%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$54,690,188.00	$16,361,764.00	$0.00	$16,361,764.00	$38,328,424.00	$0.00	$16,361,764.00	$38,328,424.00	29.92%
Total:	**$54,690,188.00**	**$16,361,764.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**$0.00**	**$16,361,764.00**	**$38,328,424.00**	**29.92%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$715,944.00	$178,986.00	$0.00	$178,986.00	$536,958.00	$0.00	$178,986.00	$536,958.00	25.00%
Total:	**$715,944.00**	**$178,986.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$715,944.00	$178,986.00	$0.00	$178,986.00	$536,958.00	$0.00	$178,986.00	$536,958.00	25.00%
Total:	**$715,944.00**	**$178,986.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**$0.00**	**$178,986.00**	**$536,958.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 0059 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$13,500,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	50.00%
Total:	**$13,500,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**50.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$13,500,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	$0.00	$6,750,000.00	$6,750,000.00	50.00%
Total:	**$13,500,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**$0.00**	**$6,750,000.00**	**$6,750,000.00**	**50.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 1218 - Local EMA Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$420,000.00	$105,000.00	$0.00	$105,000.00	$315,000.00	$0.00	$105,000.00	$315,000.00	25.00%
Total:	**$420,000.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$420,000.00	$105,000.00	$0.00	$105,000.00	$315,000.00	$0.00	$105,000.00	$315,000.00	25.00%
Total:	**$420,000.00**	**$105,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**$0.00**	**$105,000.00**	**$315,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$72,555,509.00	$24,214,112.00	$0.00	$24,214,112.00	$48,341,397.00	$0.00	$24,214,112.00	$48,341,397.00	33.37%
Total:	**$72,555,509.00**	**$24,214,112.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**33.37%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$72,555,509.00	$24,214,112.00	$0.00	$24,214,112.00	$48,341,397.00	$0.00	$24,214,112.00	$48,341,397.00	33.37%
Total:	**$72,555,509.00**	**$24,214,112.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**$0.00**	**$24,214,112.00**	**$48,341,397.00**	**33.37%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	100.00%
Total:	**$250,000.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**100.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$100,000.00	$25,000.00	$0.00	$25,000.00	$75,000.00	$0.00	$25,000.00	$75,000.00	25.00%
Total:	**$100,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**$0.00**	**$25,000.00**	**$75,000.00**	**25.00%**

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State of Alabama
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Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0094 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,500,000.00	$625,000.00	$0.00	$625,000.00	$1,875,000.00	$0.00	$625,000.00	$1,875,000.00	25.00%
Total:	**$2,500,000.00**	**$625,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$2,500,000.00	$625,000.00	$0.00	$625,000.00	$1,875,000.00	$0.00	$625,000.00	$1,875,000.00	25.00%
Total:	**$2,500,000.00**	**$625,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**$0.00**	**$625,000.00**	**$1,875,000.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,741,248.00	$435,312.00	$0.00	$435,312.00	$1,305,936.00	$0.00	$435,312.00	$1,305,936.00	25.00%
Total:	**$1,741,248.00**	**$435,312.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**25.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$1,741,248.00	$435,312.00	$0.00	$435,312.00	$1,305,936.00	$0.00	$435,312.00	$1,305,936.00	25.00%
Total:	**$1,741,248.00**	**$435,312.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**$0.00**	**$435,312.00**	**$1,305,936.00**	**25.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$85,500,000.00	$0.00	$0.00	$0.00	$85,500,000.00	$0.00	$0.00	$85,500,000.00	0.00%
Total:	**$85,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**$0.00**	**$0.00**	**$85,500,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$225,678.00	$75,326.00	$0.00	$75,326.00	$150,352.00	$0.00	$75,326.00	$150,352.00	33.38%
Total:	**$225,678.00**	**$75,326.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**33.38%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$225,678.00	$75,326.00	$0.00	$75,326.00	$150,352.00	$0.00	$75,326.00	$150,352.00	33.38%
Total:	**$225,678.00**	**$75,326.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**$0.00**	**$75,326.00**	**$150,352.00**	**33.38%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$22,832,185.00	$0.00	$0.00	$0.00	$22,832,185.00	$0.00	$0.00	$22,832,185.00	0.00%
Total:	**$22,832,185.00**	**$0.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$22,832,185.00	$0.00	$0.00	$0.00	$22,832,185.00	$0.00	$0.00	$22,832,185.00	0.00%
Total:	**$22,832,185.00**	**$0.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**$0.00**	**$0.00**	**$22,832,185.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$166,509,926.00	$43,751,803.00	$0.00	$43,751,803.00	$122,758,123.00	$0.00	$43,751,803.00	$122,758,123.00	26.28%
Total:	**$166,509,926.00**	**$43,751,803.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**26.28%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$166,509,926.00	$43,751,803.00	$0.00	$43,751,803.00	$122,758,123.00	$0.00	$43,751,803.00	$122,758,123.00	26.28%
Total:	**$166,509,926.00**	**$43,751,803.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**$0.00**	**$43,751,803.00**	**$122,758,123.00**	**26.28%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$6,704,537.00	$0.00	$0.00	$0.00	$6,704,537.00	$0.00	$0.00	$6,704,537.00	0.00%
Total:	**$6,704,537.00**	**$0.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**$0.00**	**$0.00**	**$6,704,537.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1156 - General Fund Budget Reserve Fund

Appropriation Unit: 1375 - General Fund Budget Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$48,005,772.00	$48,005,772.00	$0.00	$48,005,772.00	$0.00	$0.00	$48,005,772.00	$0.00	100.00%
Total:	**$48,005,772.00**	**$48,005,772.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	$48,005,772.00	$48,005,772.00	$0.00	$48,005,772.00	$0.00	$0.00	$48,005,772.00	$0.00	100.00%
Total:	**$48,005,772.00**	**$48,005,772.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**$0.00**	**$48,005,772.00**	**$0.00**	**100.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	802

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:35 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$286,334,343.00	$86,605,677.00	$0.00	$86,605,677.00	$199,728,666.00	$0.00	$86,605,677.00	$199,728,666.00	30.25%
Total:	**$286,334,343.00**	**$86,605,677.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**$0.00**	**$86,605,677.00**	**$199,728,666.00**	**30.25%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,411,231.00	$35,651,587.00	$0.00	$35,651,587.00	($19,240,356.00)	$0.00	$35,651,587.00	($19,240,356.00)	217.24%
Total:	**$16,411,231.00**	**$35,651,587.00**	**$0.00**	**$35,651,587.00**	**($19,240,356.00)**	**$0.00**	**$35,651,587.00**	**($19,240,356.00)**	**217.24%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,411,231.00	$35,651,587.00	$0.00	$35,651,587.00	($19,240,356.00)	$0.00	$35,651,587.00	($19,240,356.00)	217.24%
Total:	**$16,411,231.00**	**$35,651,587.00**	**$0.00**	**$35,651,587.00**	**($19,240,356.00)**	**$0.00**	**$35,651,587.00**	**($19,240,356.00)**	**217.24%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,942,038.00	$1,778,927.00	$0.00	$1,778,927.00	$1,163,111.00	$0.00	$1,778,927.00	$1,163,111.00	60.47%
Total:	**$2,942,038.00**	**$1,778,927.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**60.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,942,038.00	$1,778,927.00	$0.00	$1,778,927.00	$1,163,111.00	$0.00	$1,778,927.00	$1,163,111.00	60.47%
Total:	**$2,942,038.00**	**$1,778,927.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**60.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,496,461.00	$0.00	$0.00	$0.00	$32,496,461.00	$0.00	$0.00	$32,496,461.00	0.00%
Total:	**$32,496,461.00**	**$0.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,496,461.00	$0.00	$0.00	$0.00	$32,496,461.00	$0.00	$0.00	$32,496,461.00	0.00%
Total:	**$32,496,461.00**	**$0.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,088.00	$310,094.00	$0.00	$310,094.00	$273,994.00	$0.00	$310,094.00	$273,994.00	53.09%
Total:	**$584,088.00**	**$310,094.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**53.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$584,088.00	$310,094.00	$0.00	$310,094.00	$273,994.00	$0.00	$310,094.00	$273,994.00	53.09%
Total:	**$584,088.00**	**$310,094.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**53.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,181,600.00	$0.00	$0.00	$0.00	$32,181,600.00	$0.00	$0.00	$32,181,600.00	0.00%
Total:	**$32,181,600.00**	**$0.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,181,600.00	$0.00	$0.00	$0.00	$32,181,600.00	$0.00	$0.00	$32,181,600.00	0.00%
Total:	**$32,181,600.00**	**$0.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$4,102,808.00	$0.00	$4,102,808.00	($4,102,808.00)	$0.00	$4,102,808.00	($4,102,808.00)	0.00%
Total:	**$0.00**	**$4,102,808.00**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,102,808.00	$0.00	$4,102,808.00	($4,102,808.00)	$0.00	$4,102,808.00	($4,102,808.00)	0.00%
Total:	**$0.00**	**$4,102,808.00**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$25,000,000.00	$6,251,475.00	$0.00	$6,251,475.00	$18,748,525.00	$0.00	$6,251,475.00	$18,748,525.00	25.01%
Total:	**$25,000,000.00**	**$6,251,475.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**25.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$25,000,000.00	$6,251,475.00	$0.00	$6,251,475.00	$18,748,525.00	$0.00	$6,251,475.00	$18,748,525.00	25.01%
Total:	**$25,000,000.00**	**$6,251,475.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**25.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$1,770,484.00	$0.00	$1,770,484.00	($186,688.00)	$0.00	$1,770,484.00	($186,688.00)	111.79%
Total:	**$1,583,796.00**	**$1,770,484.00**	**$0.00**	**$1,770,484.00**	**($186,688.00)**	**$0.00**	**$1,770,484.00**	**($186,688.00)**	**111.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$1,770,484.00	$0.00	$1,770,484.00	($186,688.00)	$0.00	$1,770,484.00	($186,688.00)	111.79%
Total:	**$1,583,796.00**	**$1,770,484.00**	**$0.00**	**$1,770,484.00**	**($186,688.00)**	**$0.00**	**$1,770,484.00**	**($186,688.00)**	**111.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$60,243,972.00	$16,740,302.00	$0.00	$16,740,302.00	$43,503,670.00	$0.00	$16,740,302.00	$43,503,670.00	27.79%
Total:	**$60,243,972.00**	**$16,740,302.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**27.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,243,972.00	$16,740,302.00	$0.00	$16,740,302.00	$43,503,670.00	$0.00	$16,740,302.00	$43,503,670.00	27.79%
Total:	**$60,243,972.00**	**$16,740,302.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**27.79%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$50,000,000.00	$20,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	40.00%
Total:	**$50,000,000.00**	**$20,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**40.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,000,000.00	$20,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	40.00%
Total:	**$50,000,000.00**	**$20,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**40.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$9,478,133.00	$0.00	$9,478,133.00	($9,478,133.00)	$0.00	$9,478,133.00	($9,478,133.00)	0.00%
Total:	**$0.00**	**$9,478,133.00**	**$0.00**	**$9,478,133.00**	**($9,478,133.00)**	**$0.00**	**$9,478,133.00**	**($9,478,133.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$9,478,133.00	$0.00	$9,478,133.00	($9,478,133.00)	$0.00	$9,478,133.00	($9,478,133.00)	0.00%
Total:	**$0.00**	**$9,478,133.00**	**$0.00**	**$9,478,133.00**	**($9,478,133.00)**	**$0.00**	**$9,478,133.00**	**($9,478,133.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$8,045,400.00	$0.00	$8,045,400.00	($8,045,400.00)	$0.00	$8,045,400.00	($8,045,400.00)	0.00%
Total:	**$0.00**	**$8,045,400.00**	**$0.00**	**$8,045,400.00**	**($8,045,400.00)**	**$0.00**	**$8,045,400.00**	**($8,045,400.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$8,045,400.00	$0.00	$8,045,400.00	($8,045,400.00)	$0.00	$8,045,400.00	($8,045,400.00)	0.00%
Total:	**$0.00**	**$8,045,400.00**	**$0.00**	**$8,045,400.00**	**($8,045,400.00)**	**$0.00**	**$8,045,400.00**	**($8,045,400.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$1,600,000.00	$0.00	$1,600,000.00	($1,600,000.00)	$0.00	$1,600,000.00	($1,600,000.00)	0.00%
Total:	**$0.00**	**$1,600,000.00**	**$0.00**	**$1,600,000.00**	**($1,600,000.00)**	**$0.00**	**$1,600,000.00**	**($1,600,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$1,600,000.00	$0.00	$1,600,000.00	($1,600,000.00)	$0.00	$1,600,000.00	($1,600,000.00)	0.00%
Total:	**$0.00**	**$1,600,000.00**	**$0.00**	**$1,600,000.00**	**($1,600,000.00)**	**$0.00**	**$1,600,000.00**	**($1,600,000.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$16,411,231.00	$0.00	$0.00	$0.00	$16,411,231.00	$0.00	$0.00	$16,411,231.00	0.00%
Total:	**$16,411,231.00**	**$0.00**	**$0.00**	**$0.00**	**$16,411,231.00**	**$0.00**	**$0.00**	**$16,411,231.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$16,411,231.00	$0.00	$0.00	$0.00	$16,411,231.00	$0.00	$0.00	$16,411,231.00	0.00%
Total:	**$16,411,231.00**	**$0.00**	**$0.00**	**$0.00**	**$16,411,231.00**	**$0.00**	**$0.00**	**$16,411,231.00**	**0.00%**

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Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$16,278,054.00	$0.00	$16,278,054.00	($16,278,054.00)	$0.00	$16,278,054.00	($16,278,054.00)	0.00%
Total:	**$0.00**	**$16,278,054.00**	**$0.00**	**$16,278,054.00**	**($16,278,054.00)**	**$0.00**	**$16,278,054.00**	**($16,278,054.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$16,278,054.00	$0.00	$16,278,054.00	($16,278,054.00)	$0.00	$16,278,054.00	($16,278,054.00)	0.00%
Total:	**$0.00**	**$16,278,054.00**	**$0.00**	**$16,278,054.00**	**($16,278,054.00)**	**$0.00**	**$16,278,054.00**	**($16,278,054.00)**	**0.00%**

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Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$250,000.00	$0.00	$250,000.00	($250,000.00)	$0.00	$250,000.00	($250,000.00)	0.00%
Total:	**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**	**($250,000.00)**	**$0.00**	**$250,000.00**	**($250,000.00)**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$532,864.00	$0.00	$0.00	$0.00	$532,864.00	$0.00	$0.00	$532,864.00	0.00%
Total:	**$532,864.00**	**$0.00**	**$0.00**	**$0.00**	**$532,864.00**	**$0.00**	**$0.00**	**$532,864.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$2,942,038.00	$1,778,927.00	$0.00	$1,778,927.00	$1,163,111.00	$0.00	$1,778,927.00	$1,163,111.00	60.47%
Total:	**$2,942,038.00**	**$1,778,927.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**60.47%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$2,942,038.00	$1,778,927.00	$0.00	$1,778,927.00	$1,163,111.00	$0.00	$1,778,927.00	$1,163,111.00	60.47%
Total:	**$2,942,038.00**	**$1,778,927.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**$0.00**	**$1,778,927.00**	**$1,163,111.00**	**60.47%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$5,758,802.00	$0.00	$0.00	$0.00	$5,758,802.00	$0.00	$0.00	$5,758,802.00	0.00%
Total:	**$5,758,802.00**	**$0.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**$0.00**	**$0.00**	**$5,758,802.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,496,461.00	$0.00	$0.00	$0.00	$32,496,461.00	$0.00	$0.00	$32,496,461.00	0.00%
Total:	**$32,496,461.00**	**$0.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,496,461.00	$0.00	$0.00	$0.00	$32,496,461.00	$0.00	$0.00	$32,496,461.00	0.00%
Total:	**$32,496,461.00**	**$0.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**$0.00**	**$0.00**	**$32,496,461.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$584,088.00	$310,094.00	$0.00	$310,094.00	$273,994.00	$0.00	$310,094.00	$273,994.00	53.09%
Total:	**$584,088.00**	**$310,094.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**53.09%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$584,088.00	$310,094.00	$0.00	$310,094.00	$273,994.00	$0.00	$310,094.00	$273,994.00	53.09%
Total:	**$584,088.00**	**$310,094.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**$0.00**	**$310,094.00**	**$273,994.00**	**53.09%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 0049 - Treasurer PACT Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$32,181,600.00	$0.00	$0.00	$0.00	$32,181,600.00	$0.00	$0.00	$32,181,600.00	0.00%
Total:	**$32,181,600.00**	**$0.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$32,181,600.00	$0.00	$0.00	$0.00	$32,181,600.00	$0.00	$0.00	$32,181,600.00	0.00%
Total:	**$32,181,600.00**	**$0.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**$0.00**	**$0.00**	**$32,181,600.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$4,102,808.00	$0.00	$4,102,808.00	($4,102,808.00)	$0.00	$4,102,808.00	($4,102,808.00)	0.00%
Total:	**$0.00**	**$4,102,808.00**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$4,102,808.00	$0.00	$4,102,808.00	($4,102,808.00)	$0.00	$4,102,808.00	($4,102,808.00)	0.00%
Total:	**$0.00**	**$4,102,808.00**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**$0.00**	**$4,102,808.00**	**($4,102,808.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$25,000,000.00	$6,251,475.00	$0.00	$6,251,475.00	$18,748,525.00	$0.00	$6,251,475.00	$18,748,525.00	25.01%
Total:	**$25,000,000.00**	**$6,251,475.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**25.01%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$25,000,000.00	$6,251,475.00	$0.00	$6,251,475.00	$18,748,525.00	$0.00	$6,251,475.00	$18,748,525.00	25.01%
Total:	**$25,000,000.00**	**$6,251,475.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**$0.00**	**$6,251,475.00**	**$18,748,525.00**	**25.01%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$1,583,796.00	$1,583,796.00	$0.00	$1,583,796.00	$0.00	$0.00	$1,583,796.00	$0.00	100.00%
Total:	**$1,583,796.00**	**$1,583,796.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**100.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$1,583,796.00	$1,583,796.00	$0.00	$1,583,796.00	$0.00	$0.00	$1,583,796.00	$0.00	100.00%
Total:	**$1,583,796.00**	**$1,583,796.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**$0.00**	**$1,583,796.00**	**$0.00**	**100.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$0.00	$186,688.00	$0.00	$186,688.00	($186,688.00)	$0.00	$186,688.00	($186,688.00)	0.00%
Total:	**$0.00**	**$186,688.00**	**$0.00**	**$186,688.00**	**($186,688.00)**	**$0.00**	**$186,688.00**	**($186,688.00)**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$0.00	$186,688.00	$0.00	$186,688.00	($186,688.00)	$0.00	$186,688.00	($186,688.00)	0.00%
Total:	**$0.00**	**$186,688.00**	**$0.00**	**$186,688.00**	**($186,688.00)**	**$0.00**	**$186,688.00**	**($186,688.00)**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$60,243,972.00	$16,740,302.00	$0.00	$16,740,302.00	$43,503,670.00	$0.00	$16,740,302.00	$43,503,670.00	27.79%
Total:	**$60,243,972.00**	**$16,740,302.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**27.79%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$60,243,972.00	$16,740,302.00	$0.00	$16,740,302.00	$43,503,670.00	$0.00	$16,740,302.00	$43,503,670.00	27.79%
Total:	**$60,243,972.00**	**$16,740,302.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**$0.00**	**$16,740,302.00**	**$43,503,670.00**	**27.79%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	0.00%
Total:	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$57,602,741.00	$0.00	$0.00	$0.00	$57,602,741.00	$0.00	$0.00	$57,602,741.00	0.00%
Total:	**$57,602,741.00**	**$0.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**$0.00**	**$0.00**	**$57,602,741.00**	**0.00%**

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

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$746,750.00	$0.00	$0.00	$0.00	$746,750.00	$0.00	$0.00	$746,750.00	0.00%
Total:	**$746,750.00**	**$0.00**	**$0.00**	**$0.00**	**$746,750.00**	**$0.00**	**$0.00**	**$746,750.00**	**0.00%**

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State of Alabama
Budget Management Report

Budget Fiscal Year 2022 through 12/31/21

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 1377 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	$50,000,000.00	$20,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	40.00%
Total:	**$50,000,000.00**	**$20,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**40.00%**

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	$50,000,000.00	$20,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	$0.00	$20,000,000.00	$30,000,000.00	40.00%
Total:	**$50,000,000.00**	**$20,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**$0.00**	**$20,000,000.00**	**$30,000,000.00**	**40.00%**

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	900

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:41 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 901

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:33:00 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:33:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:33:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:33:00 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:33:00 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 902

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:41 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 903

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:41 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:19:41 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	904

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:25 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:25 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:25 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 905

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:48 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:48 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:48 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 906

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:56 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:56 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:26:56 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	907

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:20:05 AM

State of Alabama
Budget Management Report

Report ID:	**AFIN-BUD-004**	**State of Alabama**
Run Date:	**1/1/22**	**Budget Management Report**
Run Time:	**6:29:51 AM**	

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	908

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:51 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 910

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:22 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 919

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:22 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:22 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:22 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 920

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:21:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 925

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:50 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date:	12/31/21
Department(s):	930

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:27 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:27 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:27 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 940

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:24 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:24 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:24 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 950

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:07 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:07 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:07 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 960

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:29:59 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 970

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:26 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:26 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:26 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 980

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:36 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:36 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:36 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 990

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:13 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:13 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:22:13 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 995

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:06 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:06 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:30:06 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 996

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:40 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:40 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:35:40 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 12/31/21

Department(s): 999

Report Description

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

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:41 AM

State of Alabama
Budget Management Report

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:41 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 1/1/22
Run Time: 6:28:41 AM

State of Alabama
Budget Management Report